



# EPRA

EUROPEAN PUBLIC  
REAL ESTATE ASSOCIATION

## Monthly Emerging Markets Report

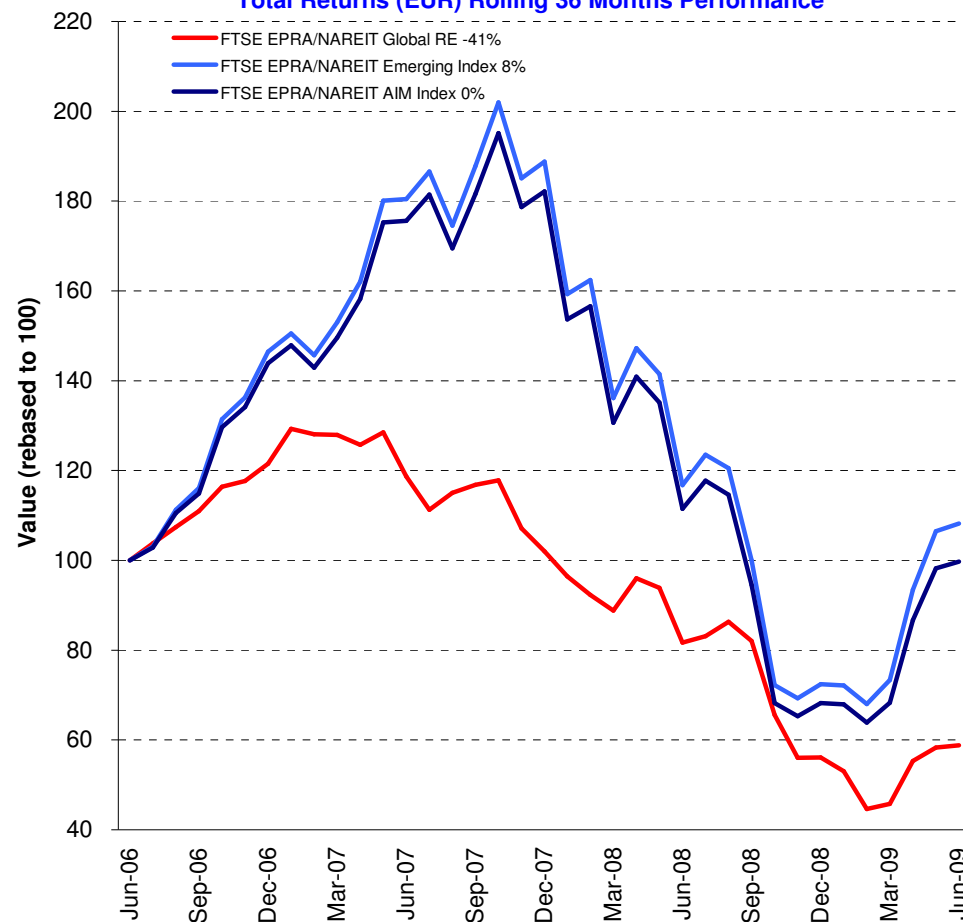
June 2009



In association with:



**Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance**



### Comment

The FTSE EPRA/NAREIT Emerging Markets and AIM Indices are free float weighted. Full details of the free float weightings for each company are downloadable from the [www.epra.com](http://www.epra.com) website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from [www.epra.com](http://www.epra.com). FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at [info@ftse.com](mailto:info@ftse.com).

\* Companies marked with \* throughout the bulletin are tax transparent. Source of the REIT classification is the local stock exchange.

**All calculated returns in the bulletin are geometric means.**

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
 NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F +1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

## Contents

|             |           |                                                                                        |             |           |                                                          |
|-------------|-----------|----------------------------------------------------------------------------------------|-------------|-----------|----------------------------------------------------------|
| <b>Page</b> | <b>4</b>  | <b>Section 1 - FTSE EPRA/NAREIT Global Index<br/>(Developed plus Emerging Markets)</b> | <b>Page</b> | <b>48</b> | <b>Section 4 - Risk/Return Profiles and Correlations</b> |
| Page        | 7         | Indices Performance                                                                    | Page        | 54        | Section 5 - Details on Methodology                       |
| <b>Page</b> | <b>13</b> | <b>Section 2 - FTSE EPRA/NAREIT Emerging Markets Index</b>                             | <b>Page</b> | <b>56</b> | <b>Section 6 - Data Vendor Codes</b>                     |
| Page        | 15        | Dividend Yield Indices                                                                 | <b>Page</b> | <b>66</b> | <b>Contacts</b>                                          |
| Page        | 17        | Corporate Actions & Dividends                                                          | <b>Page</b> | <b>67</b> | <b>Disclaimer</b>                                        |
| Page        | 19        | Stock Performance                                                                      |             |           |                                                          |
| Page        | 24        | Indices Performance                                                                    |             |           |                                                          |
| Page        | 30        | Top 20 Constituents, Market Cap Breakdown                                              |             |           |                                                          |
| Page        | 31        | Top / Bottom 20 Performers                                                             |             |           |                                                          |
| Page        | 33        | Foreign Exchange Performance                                                           |             |           |                                                          |
| <b>Page</b> | <b>37</b> | <b>Section 3 - FTSE EPRA/NAREIT AIM Index</b>                                          |             |           |                                                          |
| Page        | 39        | Dividend Yield Indices                                                                 |             |           |                                                          |
| Page        | 40        | Corporate Actions & Dividends                                                          |             |           |                                                          |
| Page        | 42        | Stock Performance                                                                      |             |           |                                                          |
| Page        | 43        | Indices Performance                                                                    |             |           |                                                          |
| Page        | 45        | Top 20 Constituents, Market Cap Breakdown                                              |             |           |                                                          |
| Page        | 46        | Top / Bottom 20 Performers                                                             |             |           |                                                          |

**For an explanation of the graphs and details on the calculation, please refer to Section 5.**

**A disclaimer applies to this document. Please refer to page 67.**

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

## **Section 1**

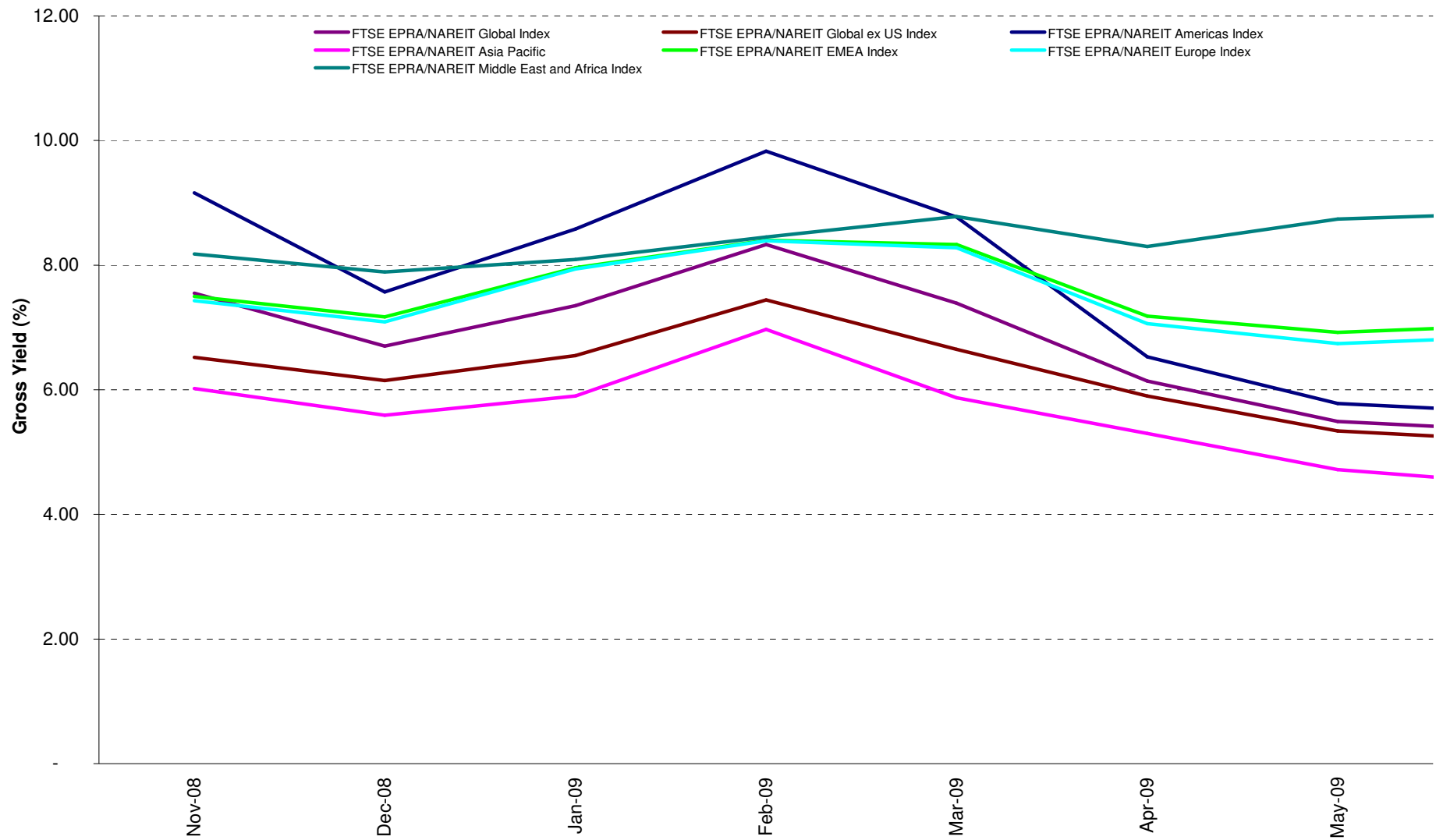
### **FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets)**

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)

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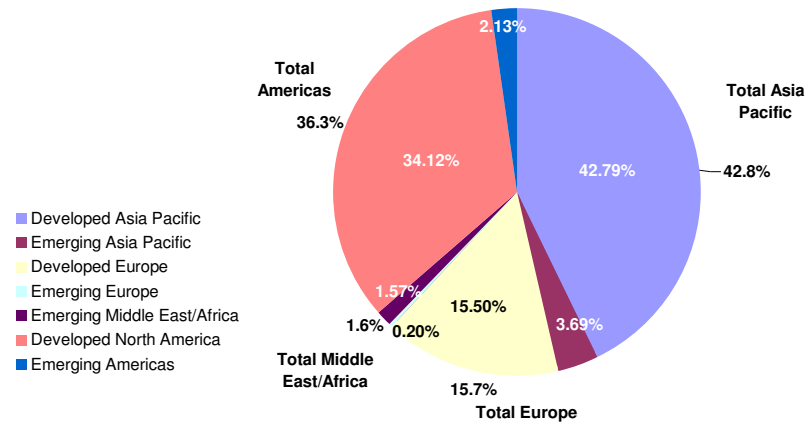
Graph 2: Dividend Yields



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 NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F +1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

**Graph 3: Global Index (Developed + Emerging Markets) - Regional Breakdown by Market Cap**



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## FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets) - Index Performance

| Gross Total Return           |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description            | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
| Global Index                 | EUR  | 926.93                | 355,171.86                                    | 100.00                                           | 5.34                     | -NA-                        | -15.18                      | -26.57                     | 29.91                   | 0.97                       | -1.97                   | 28.08               |
| Global ex US Index           | EUR  | 1,077.46              | 244,555.91                                    | 68.86                                            | 5.18                     | -NA-                        | -11.44                      | -20.02                     | 33.07                   | 2.42                       | 9.55                    | 25.56               |
| Asia Pacific                 | EUR  | 1,168.18              | 165,077.56                                    | 46.48                                            | 4.48                     | -NA-                        | -6.92                       | -12.30                     | 37.40                   | 3.94                       | 14.60                   | 27.73               |
| EMEA Index                   | EUR  | 885.76                | 61,338.42                                     | 17.27                                            | 7.04                     | -NA-                        | -20.09                      | -32.36                     | 19.69                   | -0.78                      | -5.95                   | 25.67               |
| Europe Index                 | EUR  | 852.04                | 55,751.91                                     | 15.70                                            | 6.86                     | -NA-                        | -21.88                      | -36.32                     | 19.94                   | -1.24                      | -7.37                   | 26.26               |
| Middle East and Africa Index | EUR  | 1,295.94              | 5,586.51                                      | 1.57                                             | 8.84                     | -NA-                        | 8.14                        | 36.95                      | 17.73                   | 4.02                       | 6.71                    | 31.71               |
| Americas Index               | EUR  | 743.51                | 128,755.88                                    | 36.25                                            | 5.63                     | -NA-                        | -20.34                      | -37.30                     | 26.29                   | -1.84                      | -16.17                  | 36.34               |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | USD  | 1,025.31              | 498,179.17                                    | 100.00                                           | 5.34                     | -NA-                        | -12.53                      | -34.63                     | 37.25                   | 0.05                       | 8.44                    | 31.09               |
| Global ex US Index           | USD  | 1,191.80              | 343,024.54                                    | 68.86                                            | 5.18                     | -NA-                        | -8.66                       | -28.80                     | 40.58                   | 1.50                       | 21.17                   | 29.84               |
| Asia Pacific                 | USD  | 1,292.19              | 231,544.81                                    | 46.48                                            | 4.48                     | -NA-                        | -4.01                       | -21.92                     | 45.16                   | 3.00                       | 26.76                   | 32.11               |
| EMEA Index                   | USD  | 979.68                | 86,035.89                                     | 17.27                                            | 7.04                     | -NA-                        | -17.59                      | -39.79                     | 26.45                   | -1.68                      | 4.02                    | 28.74               |
| Europe Index                 | USD  | 942.36                | 78,200.00                                     | 15.70                                            | 6.86                     | -NA-                        | -19.44                      | -43.32                     | 26.71                   | -2.13                      | 2.45                    | 29.34               |
| Middle East and Africa Index | USD  | 1,433.66              | 7,835.88                                      | 1.57                                             | 8.84                     | -NA-                        | 11.54                       | 21.93                      | 24.37                   | 3.08                       | 18.05                   | 33.83               |
| Americas Index               | USD  | 822.44                | 180,598.47                                    | 36.25                                            | 5.63                     | -NA-                        | -17.85                      | -44.18                     | 33.43                   | -2.73                      | -7.27                   | 37.60               |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | GBP  | 1,003.37              | 302,504.36                                    | 100.00                                           | 5.34                     | -NA-                        | -9.15                       | -21.20                     | 19.46                   | -2.03                      | -5.33                   | 27.43               |
| Global ex US Index           | GBP  | 1,166.29              | 208,291.36                                    | 68.86                                            | 5.18                     | -NA-                        | -5.14                       | -14.18                     | 22.36                   | -0.62                      | 5.79                    | 25.00               |
| Asia Pacific                 | GBP  | 1,264.54              | 140,598.64                                    | 46.48                                            | 4.48                     | -NA-                        | -0.30                       | -5.88                      | 26.34                   | 0.85                       | 10.67                   | 27.27               |
| EMEA Index                   | GBP  | 958.71                | 52,242.71                                     | 17.27                                            | 7.04                     | -NA-                        | -14.41                      | -27.42                     | 10.05                   | -3.73                      | -9.19                   | 25.43               |
| Europe Index                 | GBP  | 922.19                | 47,484.61                                     | 15.70                                            | 6.86                     | -NA-                        | -16.33                      | -31.68                     | 10.28                   | -4.17                      | -10.55                  | 25.92               |
| Middle East and Africa Index | GBP  | 1,402.98              | 4,758.10                                      | 1.57                                             | 8.84                     | -NA-                        | 15.84                       | 46.97                      | 8.25                    | 0.93                       | 3.07                    | 32.43               |
| Americas Index               | GBP  | 804.84                | 109,663.00                                    | 36.25                                            | 5.63                     | -NA-                        | -14.68                      | -32.72                     | 16.13                   | -4.75                      | -19.04                  | 35.62               |

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
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## FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets) - Index Performance

| Gross Total Return           |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description            | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
| Global Index                 | JPY  | 966.51                | 48,066,817.38                                 | 100.00                                           | 5.34                     | -NA-                        | -18.43                      | -42.83                     | 34.08                   | 1.13                       | 15.42                   | 33.94               |
| Global ex US Index           | JPY  | 1,123.45              | 33,096,722.37                                 | 68.86                                            | 5.18                     | -NA-                        | -14.82                      | -37.73                     | 37.33                   | 2.59                       | 28.97                   | 32.93               |
| Asia Pacific                 | JPY  | 1,218.09              | 22,340,601.31                                 | 46.48                                            | 4.48                     | -NA-                        | -10.48                      | -31.71                     | 41.80                   | 4.11                       | 34.92                   | 34.99               |
| EMEA Index                   | JPY  | 923.49                | 8,301,172.42                                  | 17.27                                            | 7.04                     | -NA-                        | -23.14                      | -47.34                     | 23.52                   | -0.62                      | 10.71                   | 31.61               |
| Europe Index                 | JPY  | 888.32                | 7,545,127.38                                  | 15.70                                            | 6.86                     | -NA-                        | -24.87                      | -50.43                     | 23.77                   | -1.08                      | 9.05                    | 32.07               |
| Middle East and Africa Index | JPY  | 1,351.44              | 756,045.04                                    | 1.57                                             | 8.84                     | -NA-                        | 4.01                        | 6.64                       | 21.49                   | 4.19                       | 25.65                   | 37.10               |
| Americas Index               | JPY  | 775.27                | 17,425,043.66                                 | 36.25                                            | 5.63                     | -NA-                        | -23.39                      | -51.18                     | 30.34                   | -1.68                      | -1.30                   | 39.74               |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | AUD  | 926.93                | 616,212.76                                    | 173.50                                           | 5.34                     | -NA-                        | -12.00                      | -14.03                     | 29.91                   | 0.97                       | 4.45                    | -NA-                |
| Global ex US Index           | AUD  | 1,077.46              | 424,297.34                                    | 119.46                                           | 5.18                     | -NA-                        | -8.12                       | -6.37                      | 33.07                   | 2.42                       | 16.72                   | -NA-                |
| Asia Pacific                 | AUD  | 1,168.18              | 286,404.73                                    | 80.64                                            | 4.48                     | -NA-                        | -3.43                       | 2.67                       | 37.40                   | 3.94                       | 22.10                   | -NA-                |
| EMEA Index                   | AUD  | 885.76                | 106,420.37                                    | 29.96                                            | 7.04                     | -NA-                        | -17.09                      | -20.81                     | 19.69                   | -0.78                      | 0.20                    | -NA-                |
| Europe Index                 | AUD  | 852.04                | 96,727.93                                     | 27.23                                            | 6.86                     | -NA-                        | -18.95                      | -25.45                     | 19.94                   | -1.24                      | -1.30                   | -NA-                |
| Middle East and Africa Index | AUD  | 1,295.94              | 9,692.44                                      | 2.73                                             | 8.84                     | -NA-                        | 12.20                       | 60.32                      | 17.73                   | 4.02                       | 13.70                   | -NA-                |
| Americas Index               | AUD  | 743.51                | 223,387.67                                    | 62.90                                            | 5.63                     | -NA-                        | -17.36                      | -26.60                     | 26.29                   | -1.84                      | -10.68                  | -NA-                |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets) - Index Performance

| Net Total Return             |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description            | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
| Global Index                 | EUR  | 920.37                | 355,171.86                                    | 100.00                                           | 4.54                     | -NA-                        | -NA-                        | -NA-                       | 29.57                   | 0.88                       | 6.92                    | -NA-                |
| Global ex US Index           | EUR  | 1,073.89              | 244,555.91                                    | 68.86                                            | 4.79                     | -NA-                        | -NA-                        | -NA-                       | 32.82                   | 2.38                       | 9.23                    | -NA-                |
| Asia Pacific                 | EUR  | 1,167.53              | 165,077.56                                    | 46.48                                            | 4.41                     | -NA-                        | -NA-                        | -NA-                       | 37.37                   | 3.93                       | 14.55                   | -NA-                |
| EMEA Index                   | EUR  | 878.89                | 61,338.42                                     | 17.27                                            | 6.03                     | -NA-                        | -NA-                        | -NA-                       | 19.05                   | -0.90                      | -6.64                   | -NA-                |
| Europe Index                 | EUR  | 845.21                | 55,751.91                                     | 15.70                                            | 5.83                     | -NA-                        | -NA-                        | -NA-                       | 19.24                   | -1.36                      | -8.06                   | -NA-                |
| Middle East and Africa Index | EUR  | 1,289.90              | 5,586.51                                      | 1.57                                             | 7.96                     | -NA-                        | -NA-                        | -NA-                       | 17.61                   | 4.00                       | 6.22                    | -NA-                |
| Americas Index               | EUR  | 733.24                | 128,755.88                                    | 36.25                                            | 3.99                     | -NA-                        | -NA-                        | -NA-                       | 25.77                   | -2.01                      | -16.94                  | -NA-                |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | USD  | 1,018.05              | 498,179.17                                    | 100.00                                           | 4.54                     | -NA-                        | -NA-                        | -NA-                       | 36.89                   | -0.03                      | 7.89                    | -NA-                |
| Global ex US Index           | USD  | 1,187.86              | 343,024.54                                    | 68.86                                            | 4.79                     | -NA-                        | -NA-                        | -NA-                       | 40.32                   | 1.46                       | 20.83                   | -NA-                |
| Asia Pacific                 | USD  | 1,291.48              | 231,544.81                                    | 46.48                                            | 4.41                     | -NA-                        | -NA-                        | -NA-                       | 45.12                   | 2.99                       | 26.71                   | -NA-                |
| EMEA Index                   | USD  | 972.11                | 86,035.89                                     | 17.27                                            | 6.03                     | -NA-                        | -NA-                        | -NA-                       | 25.77                   | -1.79                      | 3.27                    | -NA-                |
| Europe Index                 | USD  | 934.84                | 78,200.00                                     | 15.70                                            | 5.83                     | -NA-                        | -NA-                        | -NA-                       | 25.97                   | -2.25                      | 1.69                    | -NA-                |
| Middle East and Africa Index | USD  | 1,426.98              | 7,835.88                                      | 1.57                                             | 7.96                     | -NA-                        | -NA-                        | -NA-                       | 24.25                   | 3.06                       | 17.50                   | -NA-                |
| Americas Index               | USD  | 811.08                | 180,598.47                                    | 36.25                                            | 3.99                     | -NA-                        | -NA-                        | -NA-                       | 32.88                   | -2.89                      | -8.12                   | -NA-                |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | GBP  | 996.26                | 302,504.36                                    | 100.00                                           | 4.54                     | -NA-                        | -NA-                        | -NA-                       | 19.14                   | -2.12                      | -5.81                   | -NA-                |
| Global ex US Index           | GBP  | 1,162.44              | 208,291.36                                    | 68.86                                            | 4.79                     | -NA-                        | -NA-                        | -NA-                       | 22.13                   | -0.66                      | 5.48                    | -NA-                |
| Asia Pacific                 | GBP  | 1,263.84              | 140,598.64                                    | 46.48                                            | 4.41                     | -NA-                        | -NA-                        | -NA-                       | 26.31                   | 0.85                       | 10.62                   | -NA-                |
| EMEA Index                   | GBP  | 951.30                | 52,242.71                                     | 17.27                                            | 6.03                     | -NA-                        | -NA-                        | -NA-                       | 9.46                    | -3.84                      | -9.85                   | -NA-                |
| Europe Index                 | GBP  | 914.83                | 47,484.61                                     | 15.70                                            | 5.83                     | -NA-                        | -NA-                        | -NA-                       | 9.64                    | -4.29                      | -11.22                  | -NA-                |
| Middle East and Africa Index | GBP  | 1,396.44              | 4,758.10                                      | 1.57                                             | 7.96                     | -NA-                        | -NA-                        | -NA-                       | 8.14                    | 0.91                       | 2.59                    | -NA-                |
| Americas Index               | GBP  | 793.72                | 109,663.00                                    | 36.25                                            | 3.99                     | -NA-                        | -NA-                        | -NA-                       | 15.65                   | -4.92                      | -19.79                  | -NA-                |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets) - Index Performance

| Net Total Return             |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description            | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
| Global Index                 | JPY  | 959.67                | 48,066,817.38                                 | 100.00                                           | 4.54                     | -NA-                        | -NA-                        | -NA-                       | 33.72                   | 1.05                       | 14.83                   | -NA-                |
| Global ex US Index           | JPY  | 1,119.73              | 33,096,722.37                                 | 68.86                                            | 4.79                     | -NA-                        | -NA-                        | -NA-                       | 37.07                   | 2.55                       | 28.60                   | -NA-                |
| Asia Pacific                 | JPY  | 1,217.41              | 22,340,601.31                                 | 46.48                                            | 4.41                     | -NA-                        | -NA-                        | -NA-                       | 41.77                   | 4.10                       | 34.86                   | -NA-                |
| EMEA Index                   | JPY  | 916.36                | 8,301,172.42                                  | 17.27                                            | 6.03                     | -NA-                        | -NA-                        | -NA-                       | 22.86                   | -0.73                      | 9.91                    | -NA-                |
| Europe Index                 | JPY  | 881.22                | 7,545,127.38                                  | 15.70                                            | 5.83                     | -NA-                        | -NA-                        | -NA-                       | 23.05                   | -1.20                      | 8.24                    | -NA-                |
| Middle East and Africa Index | JPY  | 1,345.14              | 756,045.04                                    | 1.57                                             | 7.96                     | -NA-                        | -NA-                        | -NA-                       | 21.37                   | 4.17                       | 25.07                   | -NA-                |
| Americas Index               | JPY  | 764.56                | 17,425,043.66                                 | 36.25                                            | 3.99                     | -NA-                        | -NA-                        | -NA-                       | 29.80                   | -1.85                      | -2.21                   | -NA-                |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | AUD  | 920.37                | 616,212.76                                    | 100.00                                           | 4.54                     | -NA-                        | -NA-                        | -NA-                       | 29.57                   | 0.88                       | 3.92                    | -NA-                |
| Global ex US Index           | AUD  | 1,073.89              | 424,297.34                                    | 68.86                                            | 4.79                     | -NA-                        | -NA-                        | -NA-                       | 32.82                   | 2.38                       | 16.38                   | -NA-                |
| Asia Pacific                 | AUD  | 1,167.53              | 286,404.73                                    | 46.48                                            | 4.41                     | -NA-                        | -NA-                        | -NA-                       | 37.37                   | 3.93                       | 22.04                   | -NA-                |
| EMEA Index                   | AUD  | 878.89                | 106,420.37                                    | 17.27                                            | 6.03                     | -NA-                        | -NA-                        | -NA-                       | 19.05                   | -0.90                      | -0.53                   | -NA-                |
| Europe Index                 | AUD  | 845.21                | 96,727.93                                     | 15.70                                            | 5.83                     | -NA-                        | -NA-                        | -NA-                       | 19.24                   | -1.36                      | -2.04                   | -NA-                |
| Middle East and Africa Index | AUD  | 1,289.90              | 9,692.44                                      | 1.57                                             | 7.96                     | -NA-                        | -NA-                        | -NA-                       | 17.61                   | 4.00                       | 13.17                   | -NA-                |
| Americas Index               | AUD  | 733.24                | 223,387.67                                    | 36.25                                            | 3.99                     | -NA-                        | -NA-                        | -NA-                       | 25.77                   | -2.01                      | -11.50                  | -NA-                |

\* -5 & -3 Years Total Returns are annualised

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
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## FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets) - Index Performance

### Price Return

| Index Description            | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Global Index                 | EUR  | 889.43                | 355,171.86                                    | 100.00                                           | 0.00                     | -NA-                        | -18.76                      | -30.53                     | 28.01                   | 0.45                       | 4.35                    | 26.32               |
| Global ex US Index           | EUR  | 1,037.46              | 244,555.91                                    | 68.86                                            | 0.00                     | -NA-                        | -14.75                      | -23.92                     | 31.07                   | 1.95                       | 16.74                   | 24.40               |
| Asia Pacific                 | EUR  | 1,130.75              | 165,077.56                                    | 46.48                                            | 0.00                     | -NA-                        | -10.20                      | -16.06                     | 36.01                   | 3.47                       | 22.92                   | 26.87               |
| EMEA Index                   | EUR  | 844.47                | 61,338.42                                     | 17.27                                            | 0.00                     | -NA-                        | -23.40                      | -36.35                     | 16.58                   | -1.28                      | -1.13                   | 23.79               |
| Europe Index                 | EUR  | 813.36                | 55,751.91                                     | 15.70                                            | 0.00                     | -NA-                        | -24.99                      | -39.93                     | 16.63                   | -1.77                      | -2.52                   | 24.37               |
| Middle East and Africa Index | EUR  | 1,225.35              | 5,586.51                                      | 1.57                                             | 0.00                     | -NA-                        | 0.37                        | 25.41                      | 16.57                   | 3.86                       | 11.68                   | 30.63               |
| Americas Index               | EUR  | 708.90                | 128,755.88                                    | 36.25                                            | 0.00                     | -NA-                        | -24.29                      | -41.23                     | 24.48                   | -2.41                      | -11.00                  | 34.26               |
| Global Index                 | USD  | 983.83                | 498,179.17                                    | 100.00                                           | 0.00                     | -NA-                        | -16.22                      | -38.15                     | 35.24                   | -0.46                      | 5.29                    | 30.95               |
| Global ex US Index           | USD  | 1,147.58              | 343,024.54                                    | 68.86                                            | 0.00                     | -NA-                        | -12.08                      | -32.27                     | 38.47                   | 1.03                       | 17.79                   | 29.70               |
| Asia Pacific                 | USD  | 1,250.76              | 231,544.81                                    | 46.48                                            | 0.00                     | -NA-                        | -7.38                       | -25.27                     | 43.69                   | 2.53                       | 24.03                   | 32.08               |
| EMEA Index                   | USD  | 934.11                | 86,035.89                                     | 17.27                                            | 0.00                     | -NA-                        | -21.00                      | -43.34                     | 23.16                   | -2.17                      | -0.23                   | 28.37               |
| Europe Index                 | USD  | 899.69                | 78,200.00                                     | 15.70                                            | 0.00                     | -NA-                        | -22.64                      | -46.52                     | 23.21                   | -2.66                      | -1.64                   | 28.94               |
| Middle East and Africa Index | USD  | 1,355.41              | 7,835.88                                      | 1.57                                             | 0.00                     | -NA-                        | 3.51                        | 11.65                      | 23.15                   | 2.92                       | 12.69                   | 33.82               |
| Americas Index               | USD  | 784.14                | 180,598.47                                    | 36.25                                            | 0.00                     | -NA-                        | -21.92                      | -47.68                     | 31.50                   | -3.29                      | -10.19                  | 37.48               |
| Global Index                 | GBP  | 962.77                | 302,504.36                                    | 100.00                                           | 0.00                     | -NA-                        | -12.99                      | -25.45                     | 17.71                   | -2.53                      | -8.08                   | 27.27               |
| Global ex US Index           | GBP  | 1,123.02              | 208,291.36                                    | 68.86                                            | 0.00                     | -NA-                        | -8.68                       | -18.35                     | 20.52                   | -1.08                      | 2.84                    | 24.87               |
| Asia Pacific                 | GBP  | 1,223.99              | 140,598.64                                    | 46.48                                            | 0.00                     | -NA-                        | -3.81                       | -9.92                      | 25.06                   | 0.39                       | 8.28                    | 27.22               |
| EMEA Index                   | GBP  | 914.11                | 52,242.71                                     | 17.27                                            | 0.00                     | -NA-                        | -17.96                      | -31.70                     | 7.20                    | -4.21                      | -12.90                  | 25.17               |
| Europe Index                 | GBP  | 880.43                | 47,484.61                                     | 15.70                                            | 0.00                     | -NA-                        | -19.66                      | -35.54                     | 7.24                    | -4.68                      | -14.13                  | 25.62               |
| Middle East and Africa Index | GBP  | 1,326.40              | 4,758.10                                      | 1.57                                             | 0.00                     | -NA-                        | 7.50                        | 34.58                      | 7.18                    | 0.77                       | -1.62                   | 32.46               |
| Americas Index               | GBP  | 767.36                | 109,663.00                                    | 36.25                                            | 0.00                     | -NA-                        | -18.91                      | -36.93                     | 14.45                   | -5.31                      | -21.59                  | 35.44               |

\* -5 & -3 Years Total Returns are annualised

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
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## FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets) - Index Performance

| Price Return                 |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description            | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
| Global Index                 | JPY  | 927.41                | 48,066,817.38                                 | 100.00                                           | 0.00                     | -NA-                        | -21.87                      | -45.91                     | 32.11                   | 0.62                       | 12.07                   | 33.79               |
| Global ex US Index           | JPY  | 1,081.76              | 33,096,722.37                                 | 68.86                                            | 0.00                     | -NA-                        | -18.01                      | -40.76                     | 35.27                   | 2.12                       | 25.37                   | 32.77               |
| Asia Pacific                 | JPY  | 1,179.03              | 22,340,601.31                                 | 46.48                                            | 0.00                     | -NA-                        | -13.63                      | -34.64                     | 40.37                   | 3.63                       | 32.01                   | 34.96               |
| EMEA Index                   | JPY  | 880.53                | 8,301,172.42                                  | 17.27                                            | 0.00                     | -NA-                        | -26.33                      | -50.45                     | 20.31                   | -1.12                      | 6.19                    | 31.20               |
| Europe Index                 | JPY  | 848.09                | 7,545,127.38                                  | 15.70                                            | 0.00                     | -NA-                        | -27.86                      | -53.23                     | 20.36                   | -1.60                      | 4.69                    | 31.62               |
| Middle East and Africa Index | JPY  | 1,277.67              | 756,045.04                                    | 1.57                                             | 0.00                     | -NA-                        | -3.47                       | -2.35                      | 20.30                   | 4.03                       | 19.94                   | 37.08               |
| Americas Index               | JPY  | 739.17                | 17,425,043.66                                 | 36.25                                            | 0.00                     | -NA-                        | -27.18                      | -54.24                     | 28.46                   | -2.25                      | -4.41                   | 39.62               |
|                              |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Global Index                 | AUD  | 889.43                | 616,212.76                                    | 100.00                                           | 0.00                     | -NA-                        | -15.72                      | -18.67                     | 28.01                   | 0.45                       | 4.35                    | -NA-                |
| Global ex US Index           | AUD  | 1,037.46              | 424,297.34                                    | 68.86                                            | 0.00                     | -NA-                        | -11.55                      | -10.93                     | 31.07                   | 1.95                       | 16.74                   | -NA-                |
| Asia Pacific                 | AUD  | 1,130.75              | 286,404.73                                    | 46.48                                            | 0.00                     | -NA-                        | -6.83                       | -1.73                      | 36.01                   | 3.47                       | 22.92                   | -NA-                |
| EMEA Index                   | AUD  | 844.47                | 106,420.37                                    | 17.27                                            | 0.00                     | -NA-                        | -20.53                      | -25.49                     | 16.58                   | -1.28                      | -1.13                   | -NA-                |
| Europe Index                 | AUD  | 813.36                | 96,727.93                                     | 15.70                                            | 0.00                     | -NA-                        | -22.18                      | -29.68                     | 16.63                   | -1.77                      | -2.52                   | -NA-                |
| Middle East and Africa Index | AUD  | 1,225.35              | 9,692.44                                      | 1.57                                             | 0.00                     | -NA-                        | 4.13                        | 46.82                      | 16.57                   | 3.86                       | 11.68                   | -NA-                |
| Americas Index               | AUD  | 708.90                | 223,387.67                                    | 36.25                                            | 0.00                     | -NA-                        | -21.45                      | -31.20                     | 24.48                   | -2.41                      | -11.00                  | -NA-                |

\* -5 & -3 Years Total Returns are annualised

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
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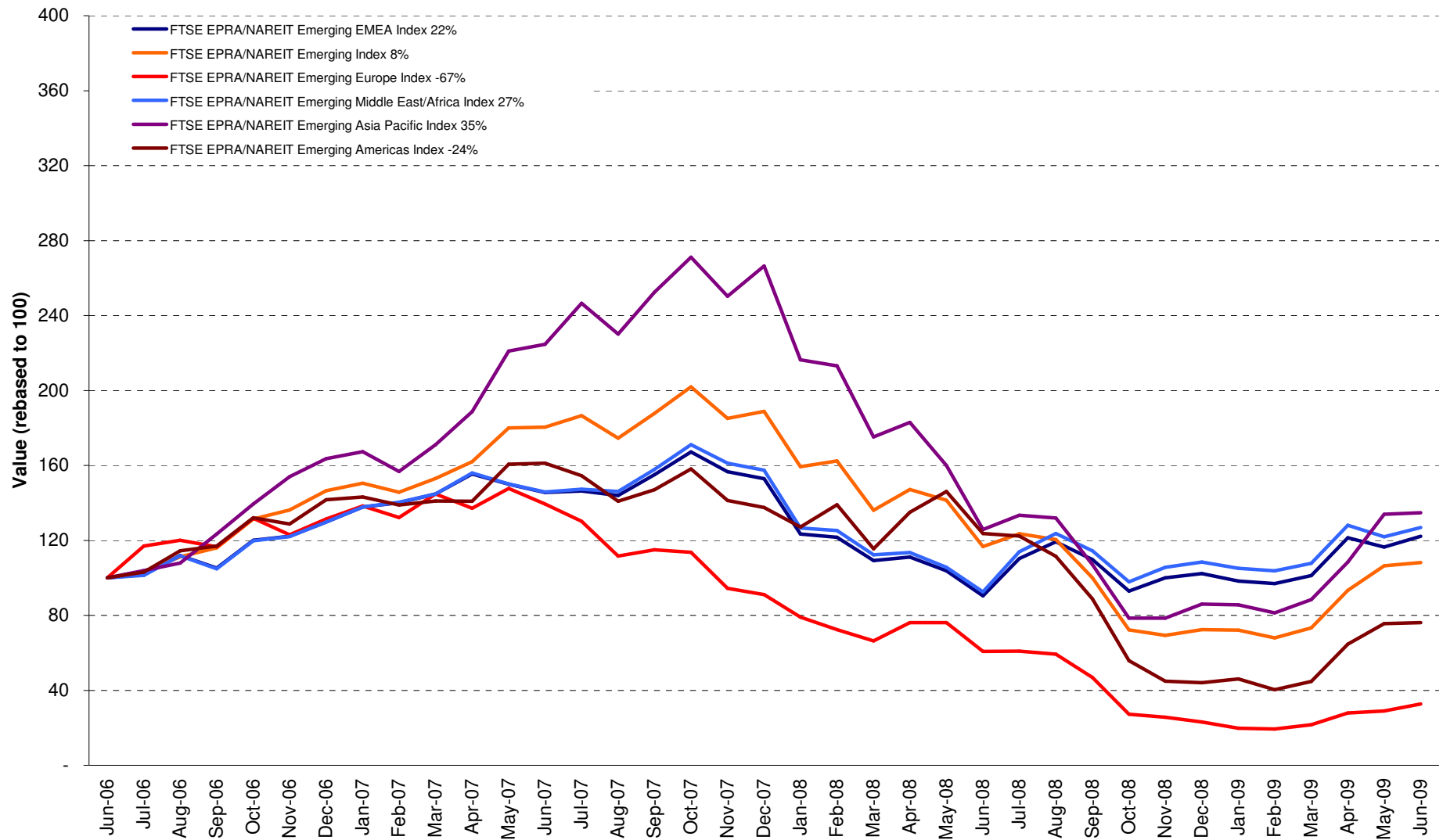
## **Section 2**

### **FTSE EPRA/NAREIT Emerging Markets Index**

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
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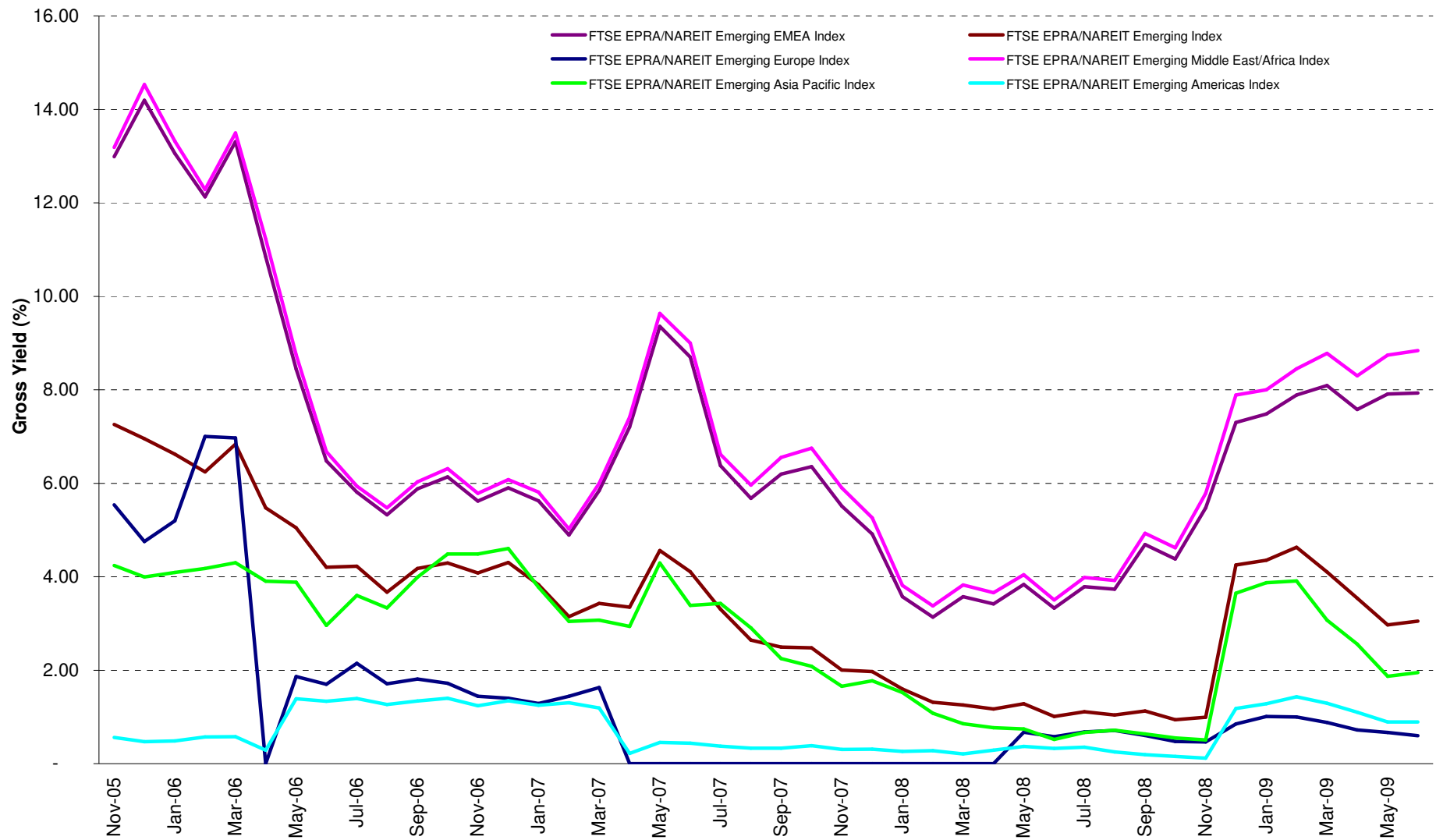
**Graph 4: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance**



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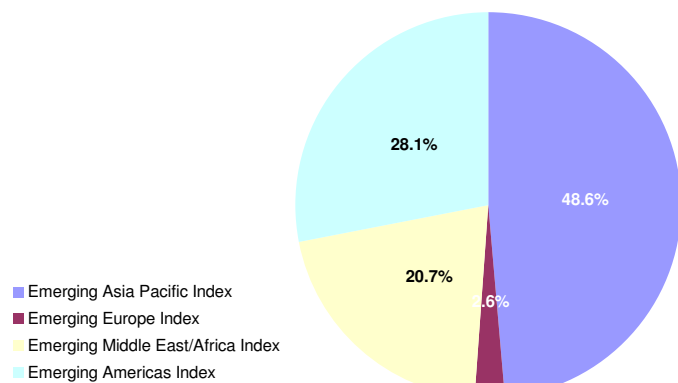
Graph 5: Dividend Yields



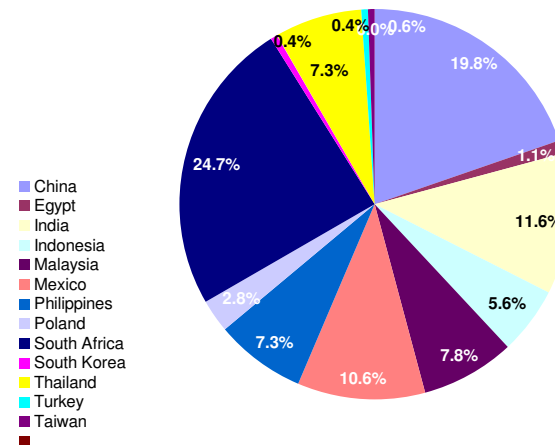
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**Graph 6: Global Emerging - Regional Breakdown by Market Cap**



**Graph 7: Global Emerging - Breakdown by Country**



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## Corporate Actions & Changes Emerging Markets

| Ex Date      | Description                                                                       |
|--------------|-----------------------------------------------------------------------------------|
| 25 June 2009 | Brascan Residential Properties SA (Brazil): New name: Brookfield Incorporacoes SA |
| 22 June 2009 | Land & Houses (Thailand): New free float percentage: 75% (was 40%)                |
| 22 June 2009 | Property Perfect (Thailand): New free float percentage: 100% (was 75%)            |
| 11 May 2009  | Filinvest Land (Philippines): Special dividend of PHP 0.018                       |

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## Dividends Emerging Markets

| Ex Date      | Company                               | Investment Focus | Sector      | Curr | Gross Dividend | Dividend Yield % | Pay Date | Type        |
|--------------|---------------------------------------|------------------|-------------|------|----------------|------------------|----------|-------------|
| 1 June 2009  | Redefine Income Fund                  | Rental           | Diversified | ZAR  | 0.138          | 8.71             | 8-Jun    | Quarterly   |
| 8 June 2009  | Shenzhen Vanke (B)                    | Non-rental       | Residential | HKD  | 0.057          | 0.62             | 10-Jun   | Annual      |
| 8 June 2009  | Ayala Land                            | Non-rental       | Diversified | PHP  | 0.030          | 0.74             | 30-Jun   | Semi-Annual |
| 16 June 2009 | China Merchants Prop (B)              | Non-rental       | Diversified | HKD  | 0.100          | 0.40             | 18-Jun   | Annual      |
| 2 July 2009  | KLCC Property Holdings                | Rental           | Diversified | MYR  | 0.055          | 3.51             | 28-Jul   | Semi-Annual |
| 2 July 2009  | Shanghai Lujiazui Fin & Trade Dev (B) | Non-rental       | Diversified | USD  | 0.017          | 0.68             | 15-Jul   | Annual      |
| 15 July 2009 | SP Setia                              | Non-rental       | Diversified | MYR  | 0.050          | 5.53             | 6-Aug    | Semi-Annual |
| 1 July 2009  | Megaworld Corporation                 | Non-rental       | Diversified | PHP  | 0.02 ***       | 2.04             | July     | Annual      |

\*\* Based on previous period figures

\*\*\* Estimated

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## EPRA/NAREIT Emerging Markets Index - Stock Performance

| Index Constituents                   | Investment Focus | Sector      | Local Price | Free Float Mkt Cap | Free Float Global Wght (%) | Free Float Europe Wght (%) | Div Yld (%) | Total Rtn (%) - 5 Yrs | Total Rtn (%) - 3 Yrs | Total Rtn (%) - 1 Yr | Total Rtn (%) QTD | Price Rtn (%) Jun-09 | Dividend Rtn (%) Jun-09 | Total Rtn (%) Jun-09 | Total Rtn (%) YTD | 36 Mths Vity (%) | Turnover 3 month Annualised EUR (m) | Annual Velocity (%) |
|--------------------------------------|------------------|-------------|-------------|--------------------|----------------------------|----------------------------|-------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|------------------|-------------------------------------|---------------------|
|                                      |                  |             | 30-Jun      | 30-Jun             | 30-Jun                     | 30-Jun                     | 30-Jun      | - 5 Yrs               | - 3 Yrs               | - 1 Yr               | QTD               | Jun-09               | Jun-09                  | Jun-09               | YTD               | Vity (%)         | EUR (m)                             | (%)                 |
| Cyrela Brazil Realty S/A Empreendim  | Non-rental       | Diversified | 14.85       | 1,436              | 5.33                       | 18.97                      | 1.25        | -NA-                  | -0.86                 | -32.09               | 63.78             | -1.66                | 0.00                    | -1.66                | 63.43             | 65.16            | 6,146                               | 428                 |
| Gafisa                               | Non-rental       | Residential | 16.39       | 794                | 2.94                       | 10.48                      | 1.22        | -NA-                  | -10.54                | -40.02               | 42.40             | -7.92                | 0.00                    | -7.92                | 58.15             | 66.96            | 5,185                               | 653                 |
| BR Malls Participacoes S/A Ord       | Rental           | Retail      | 14.90       | 693                | 2.57                       | 9.16                       | 0.00        | -NA-                  | -NA-                  | -3.87                | 3.47              | -15.34               | 0.00                    | -15.34               | 63.74             | -NA-             | 882                                 | 127                 |
| MRV Engenharia e Participacoes SA    | Non-rental       | Residential | 27.15       | 668                | 2.48                       | 8.82                       | 1.39        | -NA-                  | -NA-                  | -22.46               | 100.20            | 0.18                 | 0.00                    | 0.18                 | 180.90            | -NA-             | 3,503                               | 525                 |
| Multiplan Empreendimentos Imobiliari | Rental           | Retail      | 19.80       | 647                | 2.40                       | 8.55                       | 0.69        | -NA-                  | -NA-                  | 2.76                 | 37.11             | 0.76                 | 0.00                    | 0.76                 | 61.95             | -NA-             | 243                                 | 38                  |
| Brascan Residential Properties SA    | Non-rental       | Residential | 4.27        | 276                | 1.02                       | 3.65                       | 1.63        | -NA-                  | -NA-                  | -47.53               | 122.55            | 6.75                 | 0.00                    | 6.75                 | 82.48             | -NA-             | 452                                 | 164                 |
| Cyrela Commercial Properties         | Non-rental       | Diversified | 8.60        | 208                | 0.77                       | 2.74                       | 1.07        | -NA-                  | -NA-                  | -19.14               | 13.62             | 7.37                 | 0.00                    | 7.37                 | 44.39             | -NA-             | 85                                  | 41                  |
| Rodobens Negocios Imobiliarios S/A   | Non-rental       | Residential | 17.90       | 158                | 0.59                       | 2.09                       | 2.26        | -NA-                  | -NA-                  | -9.60                | 82.65             | 7.19                 | 0.00                    | 7.19                 | 128.03            | -NA-             | 241                                 | 152                 |
| Inpar SA                             | Non-rental       | Diversified | 2.60        | 140                | 0.52                       | 1.85                       | 0.00        | -NA-                  | -NA-                  | -67.09               | 66.67             | -1.89                | 0.00                    | -1.89                | 57.58             | -NA-             | 103                                 | 73                  |
| Iguatemi Empresa de Shopping Cente   | Rental           | Retail      | 18.80       | 133                | 0.49                       | 1.76                       | 4.10        | -NA-                  | -NA-                  | -8.07                | 34.24             | -2.54                | 0.00                    | -2.54                | 48.18             | -NA-             | 200                                 | 150                 |
| Camargo Correa Desenvolvimento Im    | Non-rental       | Residential | 3.85        | 63                 | 0.23                       | 0.84                       | 0.45        | -NA-                  | -NA-                  | -56.79               | 91.54             | -1.79                | 0.00                    | -1.79                | 57.85             | -NA-             | 210                                 | 332                 |
| Klabn Segall S/A Ord                 | Non-rental       | Diversified | 3.15        | 53                 | 0.20                       | 0.70                       | 3.60        | -NA-                  | -NA-                  | -68.34               | 128.26            | 36.36                | 0.00                    | 36.36                | 34.04             | -NA-             | 405                                 | 766                 |
| <b>Brazil Total</b>                  |                  |             |             | <b>5,270</b>       | <b>19.55</b>               | <b>69.59</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Desarrolladora Homex SA de CV        | Non-rental       | Residential | 61.25       | 835                | 3.10                       | 11.03                      | 0.00        | 13.06                 | -0.29                 | -39.05               | 95.06             | 4.67                 | 0.00                    | 4.67                 | 17.56             | 54.85            | 1,284                               | 154                 |
| Geo B                                | Non-rental       | Residential | 25.44       | 550                | 2.04                       | 7.27                       | 0.00        | 10.89                 | -12.27                | -26.35               | 77.90             | 11.09                | 0.00                    | 11.09                | 63.08             | 50.13            | 1,704                               | 310                 |
| Urbi Desarrollos Urbanos             | Non-rental       | Residential | 20.00       | 530                | 1.97                       | 7.00                       | 0.00        | 10.07                 | -9.01                 | -44.06               | 60.77             | 10.74                | 0.00                    | 10.74                | 5.82              | 38.74            | 1,260                               | 238                 |
| Consortio Ara                        | Non-rental       | Residential | 5.73        | 305                | 1.13                       | 4.03                       | 2.72        | -3.06                 | -19.65                | -39.81               | 54.45             | -7.43                | 0.00                    | -7.43                | 9.14              | 47.24            | 370                                 | 121                 |
| Sare Holding S.A. de C.V.            | Non-rental       | Residential | 4.02        | 82                 | 0.30                       | 1.08                       | 0.00        | -10.14                | -26.71                | -70.40               | 125.84            | -1.95                | 0.00                    | -1.95                | 36.73             | 69.17            | 220                                 | 269                 |
| <b>Mexico Total</b>                  |                  |             |             | <b>2,303</b>       | <b>8.54</b>                | <b>30.41</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| <b>Americas Total</b>                |                  |             |             | <b>7,572</b>       | <b>28.10</b>               | <b>100.00</b>              |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |

\* -5 & -3 Years Total Returns are annualised

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|---------------------------------------|------------------|-------------|-------------|--------------------|----------------------------|----------------------------|-------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|------------------|-------------------------------------|---------------------|
|                                       |                  |             | 30-Jun      | 30-Jun             | 30-Jun                     | 30-Jun                     | 30-Jun      | - 5 Yrs       | - 3 Yrs       | - 1 Yr        | QTD           | Jun-09        | Jun-09           | Jun-09        | YTD           |                  |                                     |                     |
| Guangzhou R&F Properties (H)          | Non-rental       | Diversified | 17.40       | 1,547              | 5.74                       | 11.89                      | 1.83        | -NA-          | 26.87         | 21.60         | 96.44         | -0.68         | 0.00             | -0.68         | 106.78        | 91.09            | 16,401                              | 1,060               |
| Shenzhen Vanke (B)                    | Non-rental       | Residential | 11.20       | 1,355              | 5.03                       | 10.41                      | 0.51        | 61.46         | 60.88         | 13.13         | 38.97         | 14.87         | 0.58             | 15.45         | 88.24         | 54.04            | 2,176                               | 161                 |
| Shanghai Lujiazui Fin & Trade Dev (B) | Non-rental       | Diversified | 1.71        | 623                | 2.31                       | 4.79                       | 0.68        | 27.25         | 43.99         | 29.73         | 30.13         | 15.27         | 1.12             | 16.39         | 92.94         | 54.10            | 663                                 | 106                 |
| China Merchants Prop (B)              | Non-rental       | Diversified | 18.30       | 428                | 1.59                       | 3.29                       | 0.62        | 36.71         | 42.75         | 51.44         | 60.28         | 18.06         | 0.65             | 18.71         | 145.33        | 55.58            | 549                                 | 128                 |
| Beijing North Star (H)                | Non-rental       | Diversified | 2.59        | 168                | 0.63                       | 1.29                       | 1.31        | 14.03         | 15.63         | 24.76         | 89.86         | -1.52         | 0.00             | -1.52         | 101.54        | 84.72            | 977                                 | 580                 |
| Jinqiao Export Processing (B)         | Rental           | Residential | 0.91        | 161                | 0.60                       | 1.24                       | 1.75        | 20.12         | 18.83         | 10.98         | 22.36         | 9.33          | 0.00             | 9.33          | 85.40         | 51.96            | 345                                 | 214                 |
| <b>China Total</b>                    |                  |             |             | <b>4,283</b>       | <b>15.89</b>               | <b>32.92</b>               |             |               |               |               |               |               |                  |               |               |                  |                                     |                     |
| Unitech                               | Non-rental       | Diversified | 79.85       | 1,215              | 4.51                       | 9.34                       | 0.31        | 151.50        | -10.86        | -53.27        | 130.12        | 0.50          | 0.00             | 0.50          | 95.95         | 107.02           | 47,605                              | 3,919               |
| DLF                                   | Non-rental       | Diversified | 312.80      | 1,032              | 3.83                       | 7.93                       | 1.28        | -NA-          | -NA-          | -20.59        | 86.75         | -24.57        | 0.00             | -24.57        | 11.38         | -NA-             | 43,749                              | 4,240               |
| Peninsula Land                        | Non-rental       | Diversified | 68.00       | 113                | 0.42                       | 0.87                       | 1.18        | 58.35         | -4.15         | 34.51         | 211.93        | 2.18          | 0.00             | 2.18          | 180.41        | 99.42            | 264                                 | 234                 |
| Ansal Properties & Infrastructure     | Non-rental       | Diversified | 54.85       | 69                 | 0.26                       | 0.53                       | 2.28        | 68.99         | -34.71        | -18.87        | 120.28        | -19.34        | 0.00             | -19.34        | 68.25         | 114.66           | 511                                 | 735                 |
| Parsvnath Developers                  | Non-rental       | Diversified | 83.75       | 69                 | 0.26                       | 0.53                       | 3.58        | -NA-          | -NA-          | -28.72        | 130.72        | -13.57        | 0.00             | -13.57        | 76.50         | -NA-             | 851                                 | 1,233               |
| IVR Prime Urban Developers            | Non-rental       | Diversified | 78.80       | 23                 | 0.08                       | 0.17                       | 5.08        | -NA-          | -NA-          | -54.04        | 167.12        | -11.91        | 0.00             | -11.91        | 92.20         | -NA-             | 100                                 | 444                 |
| <b>India Total</b>                    |                  |             |             | <b>2,521</b>       | <b>9.35</b>                | <b>19.38</b>               |             |               |               |               |               |               |                  |               |               |                  |                                     |                     |
| Lippo Karawaci                        | Non-rental       | Diversified | 670.00      | 562                | 2.08                       | 4.32                       | 0.00        | 29.37         | 25.25         | -8.22         | -20.24        | -10.67        | 0.00             | -10.67        | -16.25        | 41.37            | 1,058                               | 188                 |
| Bakrieland Devel                      | Non-rental       | Diversified | 295.00      | 406                | 1.51                       | 3.12                       | 0.00        | 12.32         | 32.15         | -16.90        | 247.06        | 0.00          | 0.00             | 0.00          | 309.72        | 101.57           | 4,207                               | 1,036               |
| Ciputra Develop                       | Non-rental       | Diversified | 720.00      | 245                | 0.91                       | 1.88                       | 0.00        | 26.17         | 25.20         | 82.28         | 100.00        | 30.91         | 0.00             | 30.91         | 291.30        | 70.59            | 249                                 | 102                 |
| <b>Indonesia Total</b>                |                  |             |             | <b>1,213</b>       | <b>4.50</b>                | <b>9.32</b>                |             |               |               |               |               |               |                  |               |               |                  |                                     |                     |

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## EPRA/NAREIT Emerging Markets Index - Stock Performance

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|-----------------------------|------------------|-------------------|-------------|--------------------|----------------------------|----------------------------|-------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|------------------|-------------------------------------|---------------------|
|                             |                  |                   | 30-Jun      | 30-Jun             | 30-Jun                     | 30-Jun                     | 30-Jun      | - 5 Yrs               | - 3 Yrs               | - 1 Yr               | QTD               | Jun-09               | Jun-09                  | Jun-09               | YTD               |                  |                                     |                     |
| SP Setia                    | Non-rental       | Diversified       | 3.98        | 814                | 3.02                       | 6.26                       | 2.83        | 14.66                 | 22.36                 | 42.86                | 44.44             | 5.85                 | 1.33                    | 7.18                 | 33.23             | 40.99            | 319                                 | 39                  |
| IGB                         | Non-rental       | Diversified       | 1.71        | 387                | 1.44                       | 2.98                       | 2.54        | 7.98                  | 9.49                  | 20.49                | 26.67             | 4.91                 | 0.00                    | 4.91                 | 23.91             | 40.47            | 177                                 | 46                  |
| KLCC Property Holdings      | Rental           | Diversified       | 3.26        | 309                | 1.15                       | 2.37                       | 3.22        | -NA-                  | 20.14                 | 26.08                | 10.50             | 4.49                 | 1.76                    | 6.25                 | 18.39             | 20.48            | 241                                 | 78                  |
| YNH Property                | Non-rental       | Diversified       | 1.74        | 140                | 0.52                       | 1.08                       | 4.50        | 11.77                 | 16.04                 | 5.70                 | 70.59             | 12.99                | 0.00                    | 12.99                | 53.98             | 54.60            | 152                                 | 109                 |
| Land And General            | Non-rental       | Diversified       | 0.27        | 32                 | 0.12                       | 0.25                       | 0.00        | -2.45                 | 11.73                 | -11.67               | 60.61             | -7.02                | 0.00                    | -7.02                | 60.61             | 58.90            | 167                                 | 518                 |
| <b>Malaysia Total</b>       |                  |                   |             | <b>1,683</b>       | <b>6.24</b>                | <b>12.93</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Ayala Land                  | Non-rental       | Diversified       | 8.10        | 621                | 2.30                       | 4.77                       | 0.74        | 11.70                 | -4.76                 | -15.00               | 42.63             | -6.90                | 0.34                    | -6.55                | 27.03             | 42.91            | 689                                 | 111                 |
| SM Prime Hldgs              | Rental           | Retail            | 8.90        | 528                | 1.96                       | 4.06                       | 2.70        | 14.08                 | 14.23                 | 31.00                | 25.21             | 2.30                 | 0.00                    | 2.30                 | 21.87             | 27.93            | 280                                 | 53                  |
| Megaworld Corporation       | Non-rental       | Diversified       | 0.98        | 149                | 0.55                       | 1.14                       | 1.94        | 3.04                  | -9.80                 | -18.03               | 75.00             | 3.16                 | 0.00                    | 3.16                 | 48.48             | 60.55            | 884                                 | 594                 |
| Robinson's Land Corporation | Rental           | Diversified       | 6.80        | 111                | 0.41                       | 0.85                       | 3.68        | 36.61                 | -8.12                 | -4.73                | 56.67             | -6.85                | 0.00                    | -6.85                | 43.88             | 47.04            | 216                                 | 195                 |
| Filinvest Land              | Non-rental       | Diversified       | 0.69        | 100                | 0.37                       | 0.77                       | 2.17        | 2.68                  | -11.09                | 3.49                 | 101.24            | -5.48                | 0.00                    | -5.48                | 85.76             | 59.64            | 507                                 | 507                 |
| Vista Land & Lifescapes     | Non-rental       | Residential       | 1.60        | 81                 | 0.30                       | 0.62                       | 4.00        | -NA-                  | -NA-                  | -46.67               | 105.13            | -8.05                | 0.00                    | -8.05                | 56.86             | -NA-             | 93                                  | 115                 |
| <b>Philippines Total</b>    |                  |                   |             | <b>1,589</b>       | <b>5.90</b>                | <b>12.22</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Land & Houses               | -NA-             | -NA-              | 5.10        | 802                | 2.98                       | 6.17                       | 5.29        | -10.22                | -9.53                 | -24.35               | 75.17             | 0.00                 | 0.00                    | 0.00                 | 38.83             | 49.32            | 2,089                               | 260                 |
| Central Pattana             | Rental           | Diversified       | 19.60       | 268                | 0.99                       | 2.06                       | 1.68        | 17.94                 | 2.68                  | -14.83               | 59.44             | 18.07                | 0.00                    | 18.07                | 39.37             | 54.73            | 461                                 | 172                 |
| LPN Development             | Non-rental       | Residential       | 5.15        | 159                | 0.59                       | 1.22                       | 7.96        | 19.79                 | 16.53                 | -3.30                | 108.46            | 15.47                | 0.00                    | 15.47                | 148.62            | 56.33            | 1,069                               | 672                 |
| Supalai PCL                 | Non-rental       | Residential       | 3.24        | 116                | 0.43                       | 0.89                       | 9.26        | 7.24                  | 14.57                 | 18.00                | 67.82             | -2.41                | 0.00                    | -2.41                | 77.49             | 45.50            | 345                                 | 297                 |
| Quality Houses              | Non-rental       | Residential       | 1.45        | 77                 | 0.29                       | 0.59                       | 5.52        | 7.80                  | 16.10                 | -29.17               | 88.89             | -3.97                | 0.00                    | -3.97                | 62.77             | 54.89            | 2,423                               | 3,141               |
| Asian Property Development  | Non-rental       | Residential       | 4.76        | 69                 | 0.26                       | 0.53                       | 5.25        | 5.81                  | 25.00                 | -0.79                | 117.83            | 0.85                 | 0.00                    | 0.85                 | 110.50            | 65.69            | 1,452                               | 2,090               |
| Property Perfect            | -NA-             | -NA-              | 2.64        | 44                 | 0.16                       | 0.33                       | 13.64       | -18.63                | -8.80                 | -35.29               | 14.78             | -10.20               | 0.00                    | -10.20               | 15.79             | 42.62            | 233                                 | 536                 |
| Amata Corp                  | Non-rental       | Industrial/office | 5.30        | 36                 | 0.13                       | 0.27                       | 5.66        | -8.10                 | -27.05                | -55.20               | 74.19             | 8.16                 | 0.00                    | 8.16                 | 32.35             | 57.69            | 684                                 | 1,925               |
| SC Asset                    | -NA-             | -NA-              | 7.75        | 21                 | 0.08                       | 0.16                       | 9.03        | -12.74                | -8.42                 | -5.59                | 19.86             | -1.90                | 0.00                    | -1.90                | 46.96             | 48.69            | 102                                 | 492                 |
| <b>Thailand Total</b>       |                  |                   |             | <b>1,592</b>       | <b>5.91</b>                | <b>12.24</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |

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|-------------------------------------|------------------|-------------|-------------|--------------------|----------------------------|----------------------------|-------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|------------------|-------------------------------------|---------------------|
|                                     |                  |             | 30-Jun      | 30-Jun             | 30-Jun                     | 30-Jun                     | 30-Jun      | - 5 Yrs               | - 3 Yrs               | - 1 Yr               | QTD               | Jun-09               | Jun-09                  | Jun-09               | YTD               | Vity (%)         | EUR (m)                             | (%)                 |
| Hung Poo Real Estate Development    | Non-rental       | Diversified | 41.20       | 129                | 0.48                       | 0.99                       | 6.49        | 15.58                 | 14.91                 | 6.64                 | 67.82             | -17.60               | 0.00                    | -17.60               | 72.75             | 74.02            | 1,956                               | 1,515               |
| <b>Taiwan Total</b>                 |                  |             |             | <b>129</b>         | <b>0.48</b>                | <b>0.99</b>                |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Macquarie Central Office CR-REIT    | -NA-             | -NA-        | 10150.00    | 87                 | 0.32                       | 0.67                       | 8.93        | 13.16                 | 17.11                 | 2.11                 | 33.03             | 9.73                 | 0.00                    | 9.73                 | 42.16             | 26.85            | 74                                  | 85                  |
| <b>South Korea Total</b>            |                  |             |             | <b>87</b>          | <b>0.32</b>                | <b>0.67</b>                |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| <b>Asia Total</b>                   |                  |             |             | <b>13,096</b>      | <b>48.60</b>               | <b>100.00</b>              |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Globe Trade Centre                  | Non-rental       | Diversified | 22.05       | 542                | 2.01                       | 78.03                      | 0.00        | 14.10                 | -5.94                 | -27.42               | 48.99             | 17.29                | 0.00                    | 17.29                | 45.26             | 43.62            | 595                                 | 110                 |
| LC Corp SA                          | Rental           | Office      | 1.26        | 63                 | 0.23                       | 9.10                       | 0.00        | -NA-                  | -NA-                  | -47.93               | 77.46             | -4.55                | 0.00                    | -4.55                | 117.24            | -NA-             | 307                                 | 486                 |
| <b>Poland Total</b>                 |                  |             |             | <b>605</b>         | <b>2.24</b>                | <b>87.13</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Is Gayrimenkul Yatirim Ortak        | Non-rental       | Diversified | 1.07        | 89                 | 0.33                       | 12.87                      | 4.67        | 6.06                  | -13.98                | 22.99                | 11.46             | -4.46                | 0.00                    | -4.46                | 52.86             | 43.44            | 300                                 | 335                 |
| <b>Turkey Total</b>                 |                  |             |             | <b>89</b>          | <b>0.33</b>                | <b>12.87</b>               |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| <b>Europe Total</b>                 |                  |             |             | <b>694</b>         | <b>2.58</b>                | <b>100.00</b>              |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |
| Six Of October Development & Invest | Non-rental       | Diversified | 67.39       | 240                | 0.89                       | 4.29                       | 0.00        | 70.12                 | 3.06                  | -59.15               | 92.54             | 12.41                | 0.00                    | 12.41                | 62.97             | 67.75            | 766                                 | 320                 |
| <b>Egypt Total</b>                  |                  |             |             | <b>240</b>         | <b>0.89</b>                | <b>4.29</b>                |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                                     |                     |

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|---------------------------------|------------------|-------------|--------------|------------------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|------------------|----------------------------|---------------------|
|                                 |                  |             | Price 30-Jun | Mkt Cap EUR (m) 30-Jun | Global Wght (%) 30-Jun | Europe Wght (%) 30-Jun |             |                       |                       |                      |                   |                      |                         |                      |                   |                  | 3 month Annualised EUR (m) |                     |
| Growthpoint Prop Ltd            | Rental           | Diversified | 13.00        | 1,691                  | 6.27                   | 30.27                  | 8.53        | 23.98                 | 14.46                 | 27.18                | -4.20             | -3.70                | 0.00                    | -3.70                | -9.58             | 25.02            | 127,320                    | 7,529               |
| Pangbourne Prop Ltd             | Rental           | Diversified | 13.80        | 560                    | 2.08                   | 10.02                  | 9.20        | 21.75                 | 13.06                 | 29.91                | -2.06             | 1.10                 | 0.00                    | 1.10                 | -2.14             | 25.67            | 38,446                     | 6,865               |
| Fountainhead Property Trust     | Rental           | Retail      | 5.51         | 507                    | 1.88                   | 9.07                   | 9.11        | 20.38                 | 12.72                 | 31.84                | 2.07              | 0.18                 | 0.00                    | 0.18                 | 1.00              | 24.38            | 26,748                     | 5,279               |
| SA Corporate Real Estate Fund   | Rental           | Diversified | 2.53         | 491                    | 1.82                   | 8.79                   | 11.76       | 12.17                 | 3.15                  | 14.47                | 5.42              | -0.78                | 0.00                    | -0.78                | 3.17              | 28.45            | 17,033                     | 3,469               |
| Hyprop Investments Ltd          | Rental           | Retail      | 38.55        | 443                    | 1.65                   | 7.94                   | 7.99        | 28.33                 | 17.11                 | 32.79                | -1.18             | 0.78                 | 0.00                    | 0.78                 | -4.45             | 24.77            | 23,457                     | 5,290               |
| Apexhi Properties -B-           | Rental           | Diversified | 16.35        | 430                    | 1.59                   | 7.69                   | 10.09       | 26.15                 | 17.95                 | 33.43                | 2.71              | 0.00                 | 0.00                    | 0.00                 | 4.03              | 23.21            | 29,256                     | 6,810               |
| Redefine Income Find            | Rental           | Diversified | 6.50         | 405                    | 1.50                   | 7.24                   | 8.67        | 27.21                 | 15.38                 | 36.09                | 1.65              | -3.70                | 2.04                    | -1.66                | 8.29              | 27.20            | 34,080                     | 8,423               |
| Apexhi Properties -A-           | Rental           | Diversified | 13.18        | 346                    | 1.28                   | 6.20                   | 10.24       | 18.26                 | 12.27                 | 37.73                | 0.50              | -1.64                | 0.00                    | -1.64                | 0.76              | 24.83            | 20,171                     | 5,825               |
| Emira Property Fund             | Rental           | Diversified | 10.15        | 343                    | 1.27                   | 6.15                   | 9.51        | 22.18                 | 14.62                 | 35.71                | 1.50              | 1.50                 | 0.00                    | 1.50                 | -0.11             | 23.62            | 21,374                     | 6,226               |
| Apexhi Properties -C-           | Rental           | Diversified | 6.64         | 131                    | 0.49                   | 2.34                   | 9.44        | -NA-                  | -NA-                  | 37.36                | -1.85             | -5.14                | 0.00                    | -5.14                | 2.14              | -NA-             | 8,744                      | 6,683               |
| <b>South Africa Total</b>       |                  |             |              | <b>5,347</b>           | <b>19.84</b>           | <b>95.71</b>           |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                            |                     |
| <b>Middle East/Africa Total</b> |                  |             |              | <b>5,587</b>           | <b>20.73</b>           | <b>100.00</b>          |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                            |                     |
| <b>EMEA Total</b>               |                  |             |              | <b>6,281</b>           | <b>23.31</b>           | <b>100.00</b>          |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                            |                     |
| <b>Emerging Markets Total</b>   |                  |             |              | <b>26,949</b>          | <b>100.00</b>          | <b>100.00</b>          |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                            |                     |

\* -5 & -3 Years Total Returns are annualised

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

## FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

### Gross Total Return

| Index Description                 | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Emerging Index                    | EUR  | 1,498.55              | 26,948.95                                     | 100.00                                           | 3.05                     | -NA-                        | 2.66                        | -7.36                      | 47.48                   | 1.62                       | 49.39                   | 36.25               |
| Emerging Asia Pacific Index       | EUR  | 1,716.18              | 13,096.11                                     | 48.60                                            | 1.95                     | -NA-                        | 10.46                       | 7.10                       | 52.47                   | 0.63                       | 56.69                   | 41.60               |
| Emerging EMEA Index               | EUR  | 1,315.43              | 6,280.77                                      | 23.31                                            | 7.93                     | -NA-                        | 6.91                        | 35.07                      | 20.68                   | 4.94                       | 19.38                   | 30.54               |
| Emerging Europe Index             | EUR  | 1,199.82              | 694.25                                        | 2.58                                             | 0.60                     | -NA-                        | -31.13                      | -46.30                     | 51.24                   | 12.92                      | 41.67                   | 44.85               |
| Emerging Middle East/Africa Index | EUR  | 1,295.94              | 5,586.51                                      | 20.73                                            | 8.84                     | -NA-                        | 8.25                        | 37.08                      | 17.73                   | 4.02                       | 16.99                   | 30.53               |
| Emerging Americas Index           | EUR  | 1,363.89              | 7,572.07                                      | 28.10                                            | 0.89                     | -NA-                        | -8.72                       | -38.51                     | 69.85                   | 0.67                       | 72.37                   | 48.04               |
| Emerging Index                    | USD  | 1,657.73              | 37,799.74                                     | 100.00                                           | 3.05                     | -NA-                        | 6.46                        | 27.33                      | 55.81                   | 0.70                       | 50.75                   | 37.72               |
| Emerging Asia Pacific Index       | USD  | 1,898.43              | 18,369.16                                     | 48.60                                            | 1.95                     | -NA-                        | 14.56                       | 47.20                      | 61.08                   | -0.28                      | 58.12                   | 43.93               |
| Emerging EMEA Index               | USD  | 1,455.23              | 8,809.67                                      | 23.31                                            | 7.93                     | -NA-                        | 10.88                       | 85.66                      | 27.48                   | 3.99                       | 20.47                   | 32.14               |
| Emerging Europe Index             | USD  | 1,327.27              | 973.79                                        | 2.58                                             | 0.60                     | -NA-                        | -28.58                      | -26.19                     | 59.78                   | 11.90                      | 42.97                   | 45.56               |
| Emerging Middle East/Africa Index | USD  | 1,433.66              | 7,835.88                                      | 20.73                                            | 8.84                     | -NA-                        | 12.27                       | 88.42                      | 24.37                   | 3.08                       | 18.05                   | 32.07               |
| Emerging Americas Index           | USD  | 1,508.72              | 10,620.91                                     | 28.10                                            | 0.89                     | -NA-                        | -5.33                       | -15.49                     | 79.44                   | -0.24                      | 73.94                   | 48.55               |
| Emerging Index                    | GBP  | 1,622.25              | 22,952.76                                     | 100.00                                           | 3.05                     | -NA-                        | 1.04                        | 1.16                       | 35.61                   | -1.40                      | 31.61                   | 38.92               |
| Emerging Asia Pacific Index       | GBP  | 1,857.80              | 11,154.12                                     | 48.60                                            | 1.95                     | -NA-                        | 8.72                        | 16.95                      | 40.20                   | -2.36                      | 38.04                   | 44.75               |
| Emerging EMEA Index               | GBP  | 1,424.09              | 5,349.41                                      | 23.31                                            | 7.93                     | -NA-                        | 5.23                        | 47.50                      | 10.96                   | 1.82                       | 5.17                    | 34.54               |
| Emerging Europe Index             | GBP  | 1,298.86              | 591.30                                        | 2.58                                             | 0.60                     | -NA-                        | -32.22                      | -41.36                     | 39.07                   | 9.57                       | 24.81                   | 45.95               |
| Emerging Middle East/Africa Index | GBP  | 1,402.98              | 4,758.10                                      | 20.73                                            | 8.84                     | -NA-                        | 6.55                        | 49.69                      | 8.25                    | 0.93                       | 3.07                    | 34.56               |
| Emerging Americas Index           | GBP  | 1,476.43              | 6,449.23                                      | 28.10                                            | 0.89                     | -NA-                        | -10.15                      | -32.86                     | 56.18                   | -2.32                      | 51.85                   | 48.14               |

\* -5 & -3 Years Total Returns are annualised

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NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)



## FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

| Gross Total Return                |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description                 | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
| Emerging Index                    | JPY  | 1,562.66              | 3,647,108.34                                  | 100.00                                           | 3.05                     | -NA-                        | 9.76                        | 29.37                      | 52.20                   | 1.79                       | 60.46                   | 32.91               |
| Emerging Asia Pacific Index       | JPY  | 1,789.55              | 1,772,348.67                                  | 48.60                                            | 1.95                     | -NA-                        | 18.10                       | 49.56                      | 57.35                   | 0.79                       | 68.29                   | 39.25               |
| Emerging EMEA Index               | JPY  | 1,371.78              | 850,001.17                                    | 23.31                                            | 7.93                     | -NA-                        | 14.31                       | 88.63                      | 24.53                   | 5.11                       | 28.22                   | 28.73               |
| Emerging Europe Index             | JPY  | 1,251.15              | 93,956.14                                     | 2.58                                             | 0.60                     | -NA-                        | -26.37                      | -25.01                     | 56.09                   | 13.11                      | 52.17                   | 42.28               |
| Emerging Middle East/Africa Index | JPY  | 1,351.44              | 756,045.04                                    | 20.73                                            | 8.84                     | -NA-                        | 15.74                       | 91.44                      | 21.49                   | 4.19                       | 25.65                   | 28.79               |
| Emerging Americas Index           | JPY  | 1,422.19              | 1,024,758.50                                  | 28.10                                            | 0.89                     | -NA-                        | -2.40                       | -14.14                     | 75.29                   | 0.84                       | 85.13                   | 44.33               |
|                                   |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| Emerging Index                    | AUD  | 1,341.77              | 46,755.64                                     | 100.00                                           | 3.05                     | -NA-                        | -4.63                       | -29.15                     | 33.91                   | -0.30                      | 30.01                   | 40.34               |
| Emerging Asia Pacific Index       | AUD  | 1,536.59              | 22,721.37                                     | 48.60                                            | 1.95                     | -NA-                        | 2.61                        | -18.09                     | 38.44                   | -1.27                      | 36.36                   | 45.24               |
| Emerging EMEA Index               | AUD  | 1,177.87              | 10,896.95                                     | 23.31                                            | 7.93                     | -NA-                        | -0.68                       | 3.31                       | 9.56                    | 2.96                       | 3.89                    | 33.93               |
| Emerging Europe Index             | AUD  | 1,074.29              | 1,204.51                                      | 2.58                                             | 0.60                     | -NA-                        | -36.02                      | -58.93                     | 37.32                   | 10.79                      | 23.29                   | 48.19               |
| Emerging Middle East/Africa Index | AUD  | 1,160.41              | 9,692.44                                      | 20.73                                            | 8.84                     | -NA-                        | 0.56                        | 4.85                       | 6.89                    | 2.06                       | 1.81                    | 33.90               |
| Emerging Americas Index           | AUD  | 1,221.16              | 13,137.32                                     | 28.10                                            | 0.89                     | -NA-                        | -15.20                      | -52.97                     | 54.22                   | -1.23                      | 50.00                   | 50.98               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

### Net Total Return

| Index Description                 | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Emerging Index                    | EUR  | 1,495.43              | 26,948.95                                     | 100.00                                           | 2.76                     | -NA-                        | 2.58                        | -7.55                      | 47.35                   | 1.61                       | 49.09                   | 36.23               |
| Emerging Asia Pacific Index       | EUR  | 1,713.22              | 13,096.11                                     | 48.60                                            | 1.74                     | -NA-                        | 10.40                       | 6.92                       | 52.24                   | 0.62                       | 56.44                   | 41.57               |
| Emerging EMEA Index               | EUR  | 1,309.68              | 6,280.77                                      | 23.31                                            | 7.14                     | -NA-                        | 6.75                        | 34.48                      | 20.57                   | 4.92                       | 18.86                   | 30.54               |
| Emerging Europe Index             | EUR  | 1,198.18              | 694.25                                        | 2.58                                             | 0.51                     | -NA-                        | -31.17                      | -46.37                     | 51.24                   | 12.92                      | 41.48                   | 44.83               |
| Emerging Middle East/Africa Index | EUR  | 1,289.90              | 5,586.51                                      | 20.73                                            | 7.96                     | -NA-                        | 8.08                        | 36.44                      | 17.61                   | 4.00                       | 16.45                   | 30.53               |
| Emerging Americas Index           | EUR  | 1,363.89              | 7,572.07                                      | 28.10                                            | 0.89                     | -NA-                        | -8.72                       | -38.51                     | 69.85                   | 0.67                       | 72.37                   | 48.04               |
| Emerging Index                    | USD  | 1,654.27              | 37,799.74                                     | 100.00                                           | 2.76                     | -NA-                        | 6.39                        | 27.07                      | 55.67                   | 0.69                       | 50.45                   | 37.69               |
| Emerging Asia Pacific Index       | USD  | 1,895.14              | 18,369.16                                     | 48.60                                            | 1.74                     | -NA-                        | 14.49                       | 46.95                      | 60.84                   | -0.30                      | 57.86                   | 43.89               |
| Emerging EMEA Index               | USD  | 1,448.86              | 8,809.67                                      | 23.31                                            | 7.14                     | -NA-                        | 10.72                       | 84.85                      | 27.37                   | 3.97                       | 19.94                   | 32.12               |
| Emerging Europe Index             | USD  | 1,325.44              | 973.79                                        | 2.58                                             | 0.51                     | -NA-                        | -28.61                      | -26.29                     | 59.78                   | 11.90                      | 42.77                   | 45.53               |
| Emerging Middle East/Africa Index | USD  | 1,426.98              | 7,835.88                                      | 20.73                                            | 7.96                     | -NA-                        | 12.09                       | 87.54                      | 24.25                   | 3.06                       | 17.50                   | 32.05               |
| Emerging Americas Index           | USD  | 1,508.72              | 10,620.91                                     | 28.10                                            | 0.89                     | -NA-                        | -5.33                       | -15.49                     | 79.44                   | -0.24                      | 73.94                   | 48.55               |
| Emerging Index                    | GBP  | 1,618.87              | 22,952.76                                     | 100.00                                           | 2.76                     | -NA-                        | 0.97                        | 0.95                       | 35.49                   | -1.41                      | 31.35                   | 38.89               |
| Emerging Asia Pacific Index       | GBP  | 1,854.58              | 11,154.12                                     | 48.60                                            | 1.74                     | -NA-                        | 8.66                        | 16.75                      | 39.99                   | -2.37                      | 37.82                   | 44.72               |
| Emerging EMEA Index               | GBP  | 1,417.85              | 5,349.41                                      | 23.31                                            | 7.14                     | -NA-                        | 5.08                        | 46.86                      | 10.86                   | 1.81                       | 4.71                    | 34.52               |
| Emerging Europe Index             | GBP  | 1,297.08              | 591.30                                        | 2.58                                             | 0.51                     | -NA-                        | -32.25                      | -41.44                     | 39.07                   | 9.57                       | 24.64                   | 45.93               |
| Emerging Middle East/Africa Index | GBP  | 1,396.44              | 4,758.10                                      | 20.73                                            | 7.96                     | -NA-                        | 6.38                        | 49.00                      | 8.14                    | 0.91                       | 2.59                    | 34.55               |
| Emerging Americas Index           | GBP  | 1,476.43              | 6,449.23                                      | 28.10                                            | 0.89                     | -NA-                        | -10.15                      | -32.86                     | 56.18                   | -2.32                      | 51.85                   | 48.14               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

### Net Total Return

| Index Description                 | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Emerging Index                    | JPY  | 1,559.40              | 3,647,108.34                                  | 100.00                                           | 2.76                     | -NA-                        | 9.68                        | 29.10                      | 52.07                   | 1.78                       | 60.13                   | 32.88               |
| Emerging Asia Pacific Index       | JPY  | 1,786.45              | 1,772,348.67                                  | 48.60                                            | 1.74                     | -NA-                        | 18.03                       | 49.30                      | 57.12                   | 0.78                       | 68.02                   | 39.21               |
| Emerging EMEA Index               | JPY  | 1,365.77              | 850,001.17                                    | 23.31                                            | 7.14                     | -NA-                        | 14.14                       | 87.81                      | 24.42                   | 5.09                       | 27.66                   | 28.70               |
| Emerging Europe Index             | JPY  | 1,249.43              | 93,956.14                                     | 2.58                                             | 0.51                     | -NA-                        | -26.40                      | -25.11                     | 56.09                   | 13.11                      | 51.96                   | 42.25               |
| Emerging Middle East/Africa Index | JPY  | 1,345.14              | 756,045.04                                    | 20.73                                            | 7.96                     | -NA-                        | 15.56                       | 90.54                      | 21.37                   | 4.17                       | 25.07                   | 28.76               |
| Emerging Americas Index           | JPY  | 1,422.19              | 1,024,758.50                                  | 28.10                                            | 0.89                     | -NA-                        | -2.40                       | -14.14                     | 75.29                   | 0.84                       | 85.13                   | 44.33               |
| Emerging Index                    | AUD  | 1,338.98              | 46,755.64                                     | 100.00                                           | 2.76                     | -NA-                        | -4.70                       | -29.29                     | 33.79                   | -0.31                      | 29.74                   | 40.32               |
| Emerging Asia Pacific Index       | AUD  | 1,533.93              | 22,721.37                                     | 48.60                                            | 1.74                     | -NA-                        | 2.56                        | -18.23                     | 38.23                   | -1.28                      | 36.14                   | 45.21               |
| Emerging EMEA Index               | AUD  | 1,172.71              | 10,896.95                                     | 23.31                                            | 7.14                     | -NA-                        | -0.82                       | 2.86                       | 9.46                    | 2.94                       | 3.43                    | 33.94               |
| Emerging Europe Index             | AUD  | 1,072.82              | 1,204.51                                      | 2.58                                             | 0.51                     | -NA-                        | -36.05                      | -58.99                     | 37.32                   | 10.79                      | 23.12                   | 48.18               |
| Emerging Middle East/Africa Index | AUD  | 1,155.00              | 9,692.44                                      | 20.73                                            | 7.96                     | -NA-                        | 0.41                        | 4.36                       | 6.78                    | 2.04                       | 1.33                    | 33.91               |
| Emerging Americas Index           | AUD  | 1,221.16              | 13,137.32                                     | 28.10                                            | 0.89                     | -NA-                        | -15.20                      | -52.97                     | 54.22                   | -1.23                      | 50.00                   | 50.98               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

### Price Return

| Index Description                 | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Emerging Index                    | EUR  | 1,461.91              | 26,948.95                                     | 100.00                                           | 0.00                     | -NA-                        | -0.09                       | -10.51                     | 46.10                   | 1.54                       | 46.24                   | 36.01               |
| Emerging Asia Pacific Index       | EUR  | 1,691.07              | 13,096.11                                     | 48.60                                            | 0.00                     | -NA-                        | 8.42                        | 4.81                       | 50.82                   | 0.54                       | 54.58                   | 41.27               |
| Emerging EMEA Index               | EUR  | 1,248.02              | 6,280.77                                      | 23.31                                            | 0.00                     | -NA-                        | -0.49                       | 24.26                      | 19.61                   | 4.79                       | 14.32                   | 30.68               |
| Emerging Europe Index             | EUR  | 1,189.01              | 694.25                                        | 2.58                                             | 0.00                     | -NA-                        | -31.67                      | -46.78                     | 51.24                   | 12.92                      | 40.40                   | 44.73               |
| Emerging Middle East/Africa Index | EUR  | 1,225.35              | 5,586.51                                      | 20.73                                            | 0.00                     | -NA-                        | 0.45                        | 25.54                      | 16.57                   | 3.86                       | 11.68                   | 30.70               |
| Emerging Americas Index           | EUR  | 1,352.45              | 7,572.07                                      | 28.10                                            | 0.00                     | -NA-                        | -9.21                       | -39.03                     | 68.44                   | 0.67                       | 70.92                   | 47.77               |
| Emerging Index                    | USD  | 1,617.07              | 37,799.74                                     | 100.00                                           | 0.00                     | -NA-                        | 3.62                        | 23.00                      | 54.35                   | 0.62                       | 47.56                   | 37.41               |
| Emerging Asia Pacific Index       | USD  | 1,870.56              | 18,369.16                                     | 48.60                                            | 0.00                     | -NA-                        | 12.44                       | 44.05                      | 59.34                   | -0.37                      | 55.98                   | 43.56               |
| Emerging EMEA Index               | USD  | 1,380.48              | 8,809.67                                      | 23.31                                            | 0.00                     | -NA-                        | 3.20                        | 70.78                      | 26.36                   | 3.84                       | 15.36                   | 32.20               |
| Emerging Europe Index             | USD  | 1,315.20              | 973.79                                        | 2.58                                             | 0.00                     | -NA-                        | -29.14                      | -26.86                     | 59.78                   | 11.90                      | 41.67                   | 45.40               |
| Emerging Middle East/Africa Index | USD  | 1,355.41              | 7,835.88                                      | 20.73                                            | 0.00                     | -NA-                        | 4.18                        | 72.54                      | 23.15                   | 2.92                       | 12.69                   | 32.15               |
| Emerging Americas Index           | USD  | 1,496.00              | 10,620.91                                     | 28.10                                            | 0.00                     | -NA-                        | -5.84                       | -16.20                     | 77.94                   | -0.24                      | 72.47                   | 48.24               |
| Emerging Index                    | GBP  | 1,582.46              | 22,952.76                                     | 100.00                                           | 0.00                     | -NA-                        | -1.66                       | -2.28                      | 34.34                   | -1.47                      | 28.83                   | 38.67               |
| Emerging Asia Pacific Index       | GBP  | 1,830.52              | 11,154.12                                     | 48.60                                            | 0.00                     | -NA-                        | 6.71                        | 14.44                      | 38.68                   | -2.45                      | 36.17                   | 44.44               |
| Emerging EMEA Index               | GBP  | 1,350.94              | 5,349.41                                      | 23.31                                            | 0.00                     | -NA-                        | -2.06                       | 35.69                      | 9.98                    | 1.68                       | 0.71                    | 34.59               |
| Emerging Europe Index             | GBP  | 1,287.06              | 591.30                                        | 2.58                                             | 0.00                     | -NA-                        | -32.74                      | -41.89                     | 39.07                   | 9.57                       | 23.68                   | 45.80               |
| Emerging Middle East/Africa Index | GBP  | 1,326.40              | 4,758.10                                      | 20.73                                            | 0.00                     | -NA-                        | -1.13                       | 37.08                      | 7.18                    | 0.77                       | -1.62                   | 34.64               |
| Emerging Americas Index           | GBP  | 1,463.98              | 6,449.23                                      | 28.10                                            | 0.00                     | -NA-                        | -10.63                      | -33.42                     | 54.87                   | -2.32                      | 50.57                   | 47.89               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

### Price Return

| Index Description                 | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Emerging Index                    | JPY  | 1,524.33              | 3,647,108.34                                  | 100.00                                           | 0.00                     | -NA-                        | 6.82                        | 24.97                      | 50.77                   | 1.71                       | 57.06                   | 32.59               |
| Emerging Asia Pacific Index       | JPY  | 1,763.28              | 1,772,348.67                                  | 48.60                                            | 0.00                     | -NA-                        | 15.91                       | 46.36                      | 55.65                   | 0.70                       | 66.02                   | 38.89               |
| Emerging EMEA Index               | JPY  | 1,301.31              | 850,001.17                                    | 23.31                                            | 0.00                     | -NA-                        | 6.39                        | 73.52                      | 23.43                   | 4.96                       | 22.79                   | 28.72               |
| Emerging Europe Index             | JPY  | 1,239.78              | 93,956.14                                     | 2.58                                             | 0.00                     | -NA-                        | -26.94                      | -25.69                     | 56.08                   | 13.11                      | 50.79                   | 42.11               |
| Emerging Middle East/Africa Index | JPY  | 1,277.67              | 756,045.04                                    | 20.73                                            | 0.00                     | -NA-                        | 7.40                        | 75.30                      | 20.30                   | 4.03                       | 19.94                   | 28.79               |
| Emerging Americas Index           | JPY  | 1,410.21              | 1,024,758.50                                  | 28.10                                            | 0.00                     | -NA-                        | -2.93                       | -14.86                     | 73.83                   | 0.84                       | 83.57                   | 44.04               |
| Emerging Index                    | AUD  | 1,308.86              | 46,755.64                                     | 100.00                                           | 0.00                     | -NA-                        | -7.18                       | -31.56                     | 32.65                   | -0.37                      | 27.26                   | 40.15               |
| Emerging Asia Pacific Index       | AUD  | 1,514.03              | 22,721.37                                     | 48.60                                            | 0.00                     | -NA-                        | 0.72                        | -19.84                     | 36.94                   | -1.36                      | 34.51                   | 44.94               |
| Emerging EMEA Index               | AUD  | 1,117.37              | 10,896.95                                     | 23.31                                            | 0.00                     | -NA-                        | -7.56                       | -4.97                      | 8.59                    | 2.82                       | -0.51                   | 34.17               |
| Emerging Europe Index             | AUD  | 1,064.53              | 1,204.51                                      | 2.58                                             | 0.00                     | -NA-                        | -36.52                      | -59.30                     | 37.32                   | 10.79                      | 22.17                   | 48.09               |
| Emerging Middle East/Africa Index | AUD  | 1,097.07              | 9,692.44                                      | 20.73                                            | 0.00                     | -NA-                        | -6.68                       | -3.99                      | 5.83                    | 1.90                       | -2.82                   | 34.18               |
| Emerging Americas Index           | AUD  | 1,210.87              | 13,137.32                                     | 28.10                                            | 0.00                     | -NA-                        | -15.65                      | -53.37                     | 52.93                   | -1.23                      | 48.74                   | 50.74               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT Emerging Markets Index - Top 20 Constituents & Country Breakdown

### Top 20 Constituents

| Company                                               | Country | Free<br>Float<br>Mkt Cap<br>(EUR m)<br>30-Jun | Free<br>Float<br>Emerging<br>(%) Weight<br>30-Jun |
|-------------------------------------------------------|---------|-----------------------------------------------|---------------------------------------------------|
| Growthpoint Prop Ltd                                  | SAF     | 1,691.05                                      | 30.27                                             |
| Guangzhou R&F Properties (H)                          | CHN     | 1,547.37                                      | 11.89                                             |
| Cyrela Brazil Realty S/A Empreendimentos e Participaç | BRAZ    | 1,436.16                                      | 18.97                                             |
| Shenzhen Vanke (B)                                    | CHN     | 1,354.85                                      | 10.41                                             |
| Unitech                                               | IDA     | 1,214.76                                      | 9.34                                              |
| DLF                                                   | IDA     | 1,031.73                                      | 7.93                                              |
| Desarrolladora Homex SA de CV                         | MEX     | 835.21                                        | 11.03                                             |
| SP Setia                                              | MAL     | 813.90                                        | 6.26                                              |
| Land & Houses                                         | THAI    | 802.47                                        | 6.17                                              |
| Gafisa                                                | BRAZ    | 793.52                                        | 10.48                                             |
| BR Malls Participacoes S/A Ord                        | BRAZ    | 693.31                                        | 9.16                                              |
| MRV Engenharia e Participacoes SA                     | BRAZ    | 667.83                                        | 8.82                                              |
| Multiplan Empreendimentos Imobiliaros S/A Ord         | BRAZ    | 647.18                                        | 8.55                                              |
| Shanghai Lujiazui Fin & Trade Dev (B)                 | CHN     | 622.72                                        | 4.79                                              |
| Ayala Land                                            | PHIL    | 620.78                                        | 4.77                                              |
| Lippo Karawaci                                        | INDO    | 561.70                                        | 4.32                                              |
| Pangbourne Prop Ltd                                   | SAF     | 560.01                                        | 10.02                                             |
| Geo B                                                 | MEX     | 550.21                                        | 7.27                                              |
| Globe Trade Centre                                    | POL     | 541.72                                        | 78.03                                             |
| Urbi Desarrollos Urbanos                              | MEX     | 530.10                                        | 7.00                                              |

### Country Breakdown

| Country Index                     | Number<br>of<br>Constituents<br>30-Jun | Free<br>Float<br>Mkt Cap<br>(EUR m)<br>30-Jun | Free<br>Float<br>Emerging<br>Markets<br>Weight<br>30-Jun |
|-----------------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------------------------|
| Emerging Europe Index             | 3                                      | 694.25                                        | 2.58%                                                    |
| Emerging Middle East/Africa Index | 11                                     | 5,586.51                                      | 20.73%                                                   |
| Total Emerging EMEA Index         | 14                                     | 6,280.77                                      | 23.31%                                                   |
| Emerging Asia Pacific Index       | 37                                     | 13,096.11                                     | 48.60%                                                   |
| Emerging Americas Index           | 17                                     | 7,572.07                                      | 28.10%                                                   |
| <b>Total Emerging Index</b>       | <b>68</b>                              | <b>26,948.95</b>                              | <b>100.00%</b>                                           |

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## FTSE EPRA/NAREIT Emerging Markets Index - Top and Bottom 20 Performance

### Top 20 Performance

| Stock                                   | Country | Price<br>Return<br>Jun-09 | Div<br>Return<br>Jun-09 | Total<br>Return<br>Jun-09 |
|-----------------------------------------|---------|---------------------------|-------------------------|---------------------------|
| Klabin Segall S/A Ord                   | BRAZ    | 36.36                     | 0.00                    | 36.36                     |
| Ciputra Develop                         | INDO    | 30.91                     | 0.00                    | 30.91                     |
| China Merchants Prop (B)                | CHN     | 18.06                     | 0.65                    | 18.71                     |
| Central Pattana                         | THAI    | 18.07                     | 0.00                    | 18.07                     |
| Globe Trade Centre                      | POL     | 17.29                     | 0.00                    | 17.29                     |
| Shanghai Lujiazui Fin & Trade Dev (B)   | CHN     | 15.27                     | 1.12                    | 16.39                     |
| LPN Development                         | THAI    | 15.47                     | 0.00                    | 15.47                     |
| Shenzhen Vanke (B)                      | CHN     | 14.87                     | 0.58                    | 15.45                     |
| YNH Property                            | MAL     | 12.99                     | 0.00                    | 12.99                     |
| Six Of October Development & Investment | EGY     | 12.41                     | 0.00                    | 12.41                     |
| Geo B                                   | MEX     | 11.09                     | 0.00                    | 11.09                     |
| Urbi Desarrollos Urbanos                | MEX     | 10.74                     | 0.00                    | 10.74                     |
| Jinqiao Export Processing (B)           | CHN     | 9.33                      | 0.00                    | 9.33                      |
| Amata Corp                              | THAI    | 8.16                      | 0.00                    | 8.16                      |
| Cyrela Commercial Properties            | BRAZ    | 7.37                      | 0.00                    | 7.37                      |
| Rodobens Negocios Imobiliarios S/A Ord  | BRAZ    | 7.19                      | 0.00                    | 7.19                      |
| SP Setia                                | MAL     | 5.85                      | 1.33                    | 7.18                      |
| Brascan Residential Properties SA       | BRAZ    | 6.75                      | 0.00                    | 6.75                      |
| KLCC Property Holdings                  | MAL     | 4.49                      | 1.76                    | 6.25                      |
| IGB                                     | MAL     | 4.91                      | 0.00                    | 4.91                      |

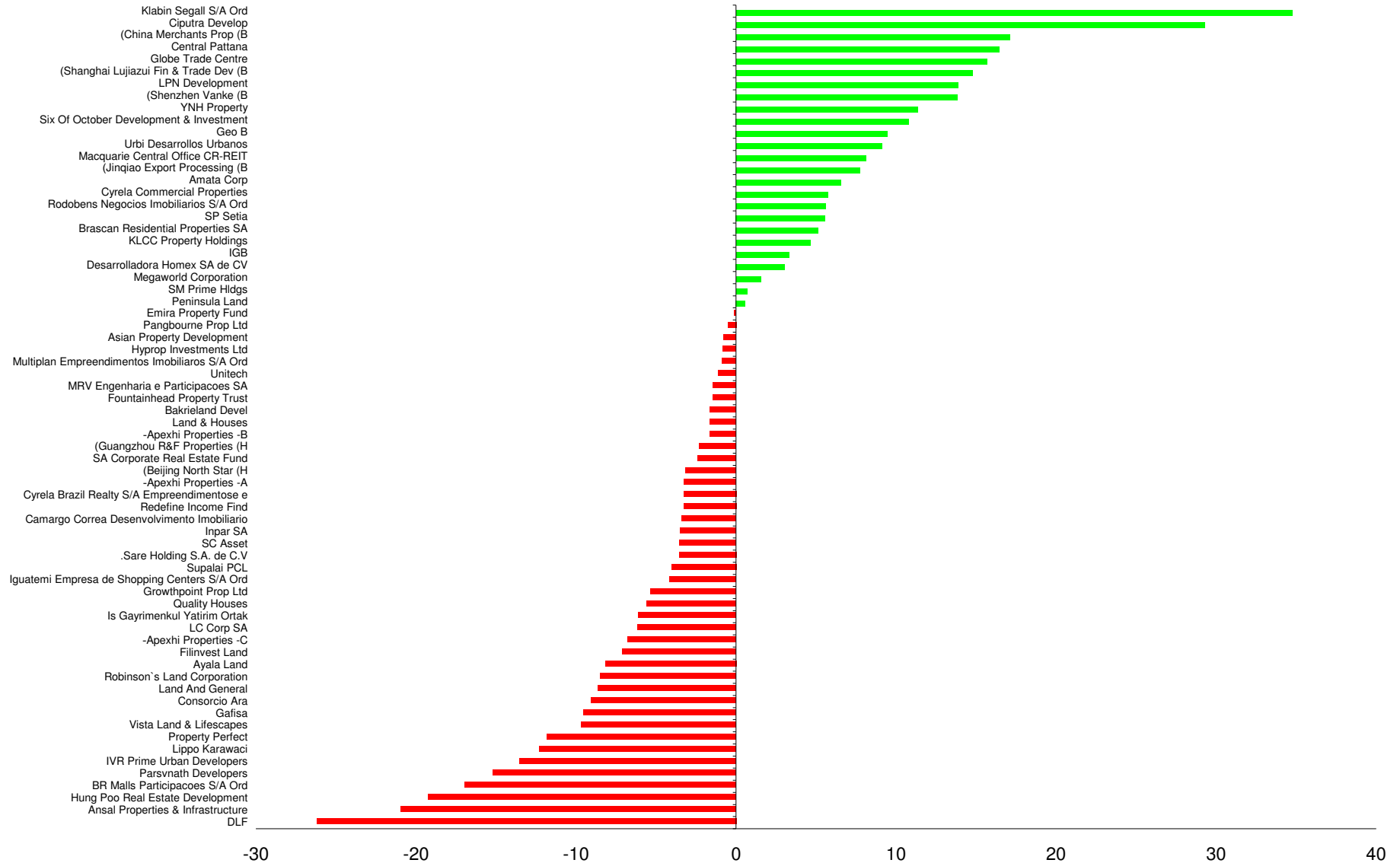
### Bottom 20 Performance

| Stock                             | Country | Price<br>Return<br>Jun-09 | Div<br>Return<br>Jun-09 | Total<br>Return<br>Jun-09 |
|-----------------------------------|---------|---------------------------|-------------------------|---------------------------|
| Growthpoint Prop Ltd              | SAF     | -3.70                     | 0.00                    | -3.70                     |
| Quality Houses                    | THAI    | -3.97                     | 0.00                    | -3.97                     |
| Is Gayrimenkul Yatirim Ortak      | TUR     | -4.46                     | 0.00                    | -4.46                     |
| LC Corp SA                        | POL     | -4.55                     | 0.00                    | -4.55                     |
| Apexhi Properties -C-             | SAF     | -5.14                     | 0.00                    | -5.14                     |
| Filinvest Land                    | PHIL    | -5.48                     | 0.00                    | -5.48                     |
| Ayala Land                        | PHIL    | -6.90                     | 0.34                    | -6.55                     |
| Robinson's Land Corporation       | PHIL    | -6.85                     | 0.00                    | -6.85                     |
| Land And General                  | MAL     | -7.02                     | 0.00                    | -7.02                     |
| Consortio Ara                     | MEX     | -7.43                     | 0.00                    | -7.43                     |
| Gafisa                            | BRAZ    | -7.92                     | 0.00                    | -7.92                     |
| Vista Land & Lifescapes           | PHIL    | -8.05                     | 0.00                    | -8.05                     |
| Property Perfect                  | THAI    | -10.20                    | 0.00                    | -10.20                    |
| Lippo Karawaci                    | INDO    | -10.67                    | 0.00                    | -10.67                    |
| IVR Prime Urban Developers        | IDA     | -11.91                    | 0.00                    | -11.91                    |
| Parsvnath Developers              | IDA     | -13.57                    | 0.00                    | -13.57                    |
| BR Malls Participacoes S/A Ord    | BRAZ    | -15.34                    | 0.00                    | -15.34                    |
| Hung Poo Real Estate Development  | TWN     | -17.60                    | 0.00                    | -17.60                    |
| Ansal Properties & Infrastructure | IDA     | -19.34                    | 0.00                    | -19.34                    |
| DLF                               | IDA     | -24.57                    | 0.00                    | -24.57                    |

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**Graph 8: Total Return Performance relative to Emerging Market Index**



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## Foreign Exchange Performance

### Foreign Exchange Rates (v EUR)

| FX Description | Close Value<br>30-Jun | Total<br>Return (%)<br>- 5 Yrs | Total<br>Return (%)<br>- 3 Years | Total<br>Return (%)<br>- 1 Year | Total<br>Return (%)<br>QTD | Total<br>Return (%)<br>Jun-09 | Total<br>Return (%)<br>YTD | 36 Mths<br>Volatility (%) |
|----------------|-----------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| 1 EUR = USD    | 1.40                  | 2.89                           | 3.13                             | -10.97                          | 5.64                       | -0.90                         | 0.91                       | 12.48                     |
| 1 EUR = GBP    | 0.85                  | 4.89                           | 7.20                             | 7.58                            | -8.05                      | -2.97                         | -11.91                     | 12.91                     |
| 1 EUR = HKD    | 10.87                 | 2.75                           | 3.06                             | -11.52                          | 5.64                       | -0.93                         | 0.90                       | 12.52                     |
| 1 EUR = PLN    | 4.46                  | -0.20                          | 3.09                             | 33.23                           | -4.50                      | -1.03                         | 8.40                       | 11.32                     |
| 1 EUR = BRL    | 2.75                  | -2.28                          | 8.28                             | 72.83                           | -10.07                     | -1.41                         | -15.20                     | 29.61                     |
| 1 EUR = EGP    | 7.85                  | 4.86                           | 10.89                            | 47.27                           | 4.89                       | -1.40                         | 2.42                       | 23.50                     |
| 1 EUR = IDR    | 14317.47              | 8.78                           | 15.62                            | 55.29                           | -6.68                      | -1.70                         | -5.50                      | 19.94                     |
| 1 EUR = INR    | 67.19                 | 7.85                           | 13.43                            | 56.17                           | -0.25                      | 0.76                          | -0.78                      | 22.29                     |
| 1 EUR = MXN    | 18.47                 | 9.97                           | 17.66                            | 79.29                           | -1.34                      | -0.87                         | -4.04                      | 28.53                     |
| 1 EUR = MYR    | 4.93                  | 5.35                           | 10.30                            | 50.89                           | 1.86                       | -0.32                         | 2.51                       | 20.09                     |
| 1 EUR = PHP    | 67.50                 | 3.76                           | 8.30                             | 50.36                           | 5.21                       | 0.75                          | 2.13                       | 22.28                     |
| 1 EUR = THB    | 47.79                 | 3.15                           | 7.83                             | 42.93                           | 1.49                       | -1.68                         | -1.15                      | 22.93                     |
| 1 EUR = TRY    | 2.15                  | 7.74                           | 10.73                            | 76.23                           | -3.00                      | -1.44                         | 0.43                       | 27.52                     |
| 1 EUR = TWD    | 46.02                 | 6.38                           | 12.43                            | 51.62                           | 2.21                       | -0.08                         | 0.88                       | 22.33                     |
| 1 EUR = ZAR    | 10.83                 | 12.04                          | 14.73                            | 38.37                           | -14.21                     | -4.79                         | -15.71                     | 24.39                     |

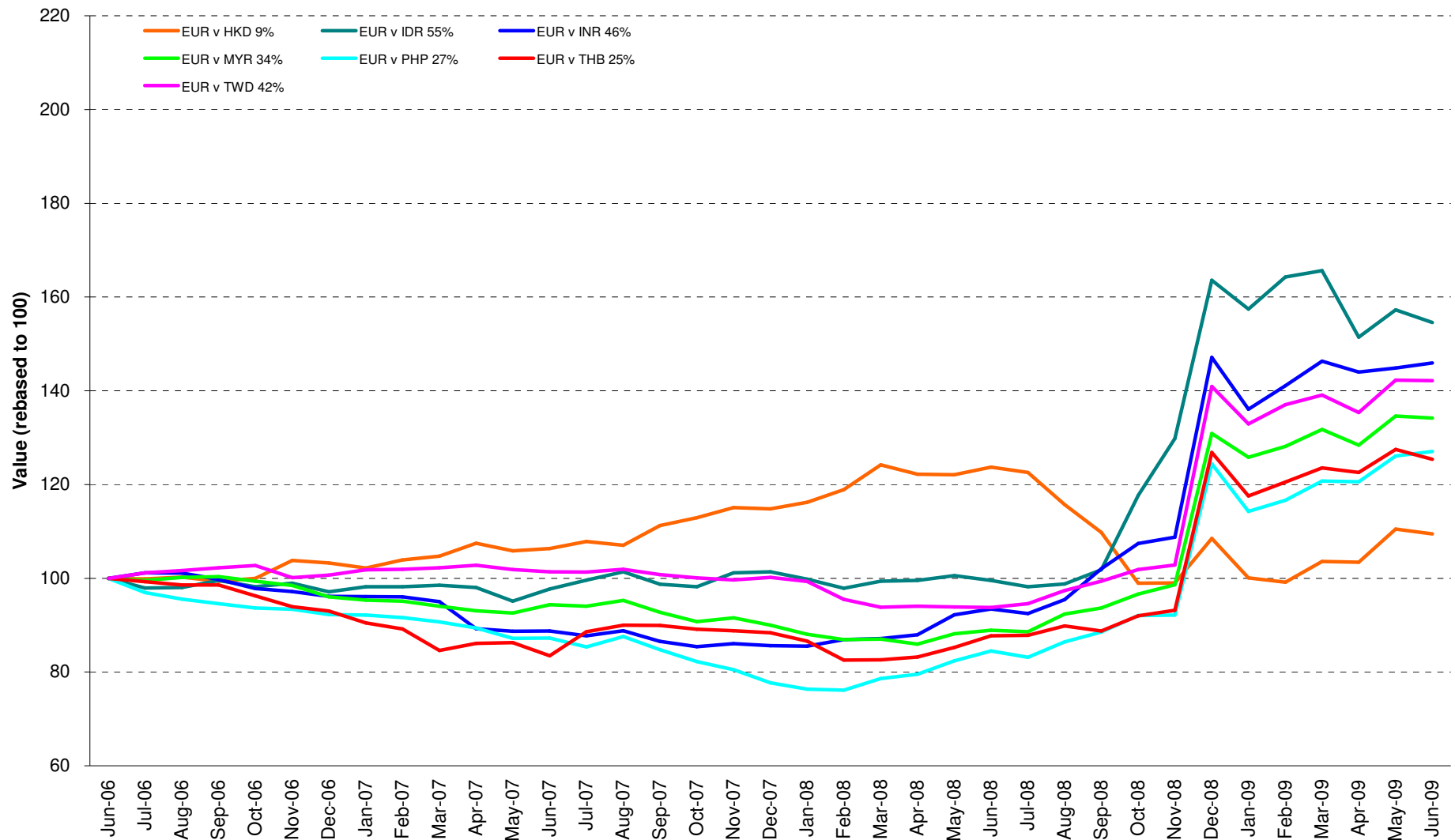
Note: Positive return figures = % profit by holding EUR

**\* -5 & -3 Years Total Returns are annualised**

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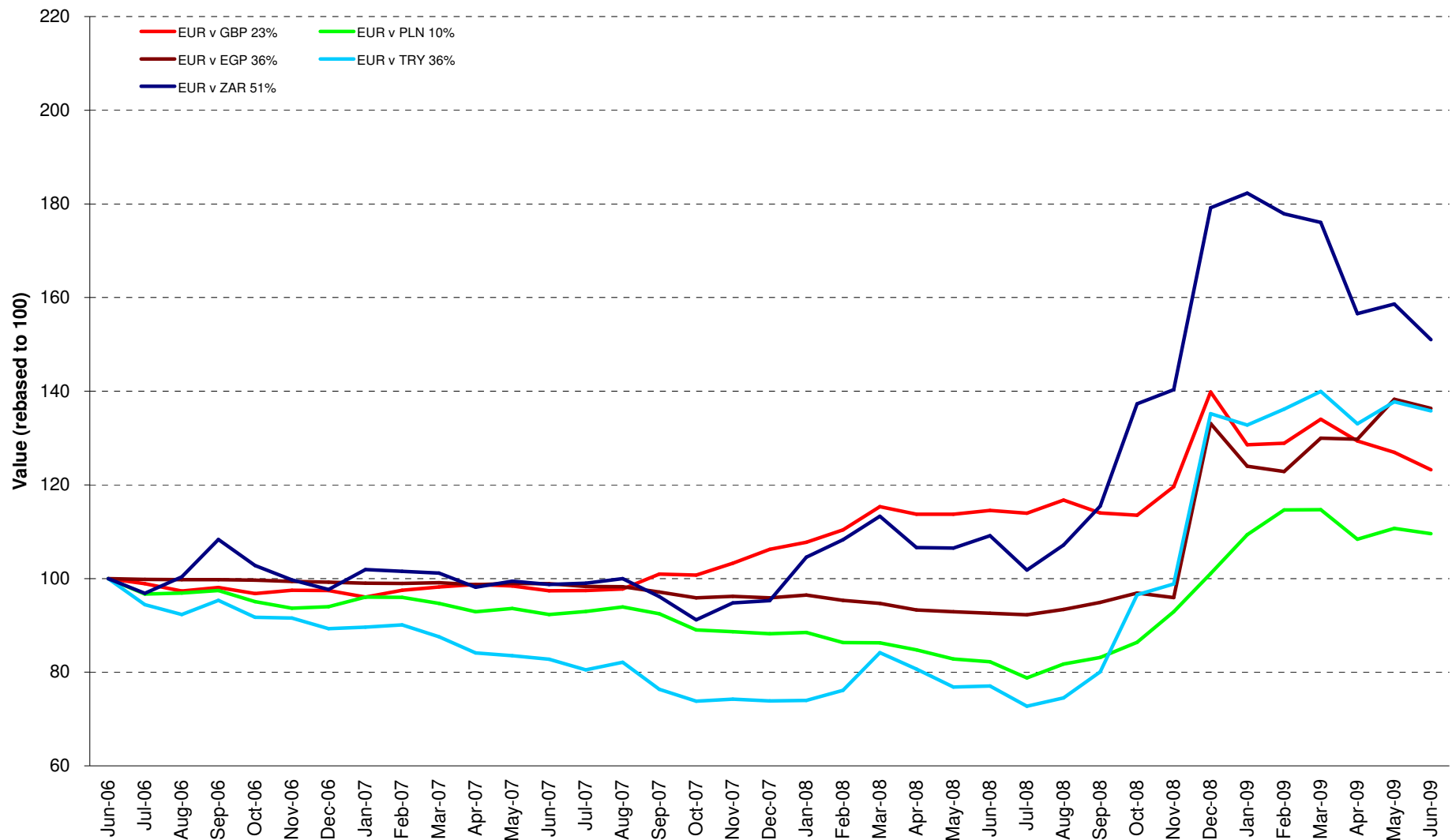
Graph 9: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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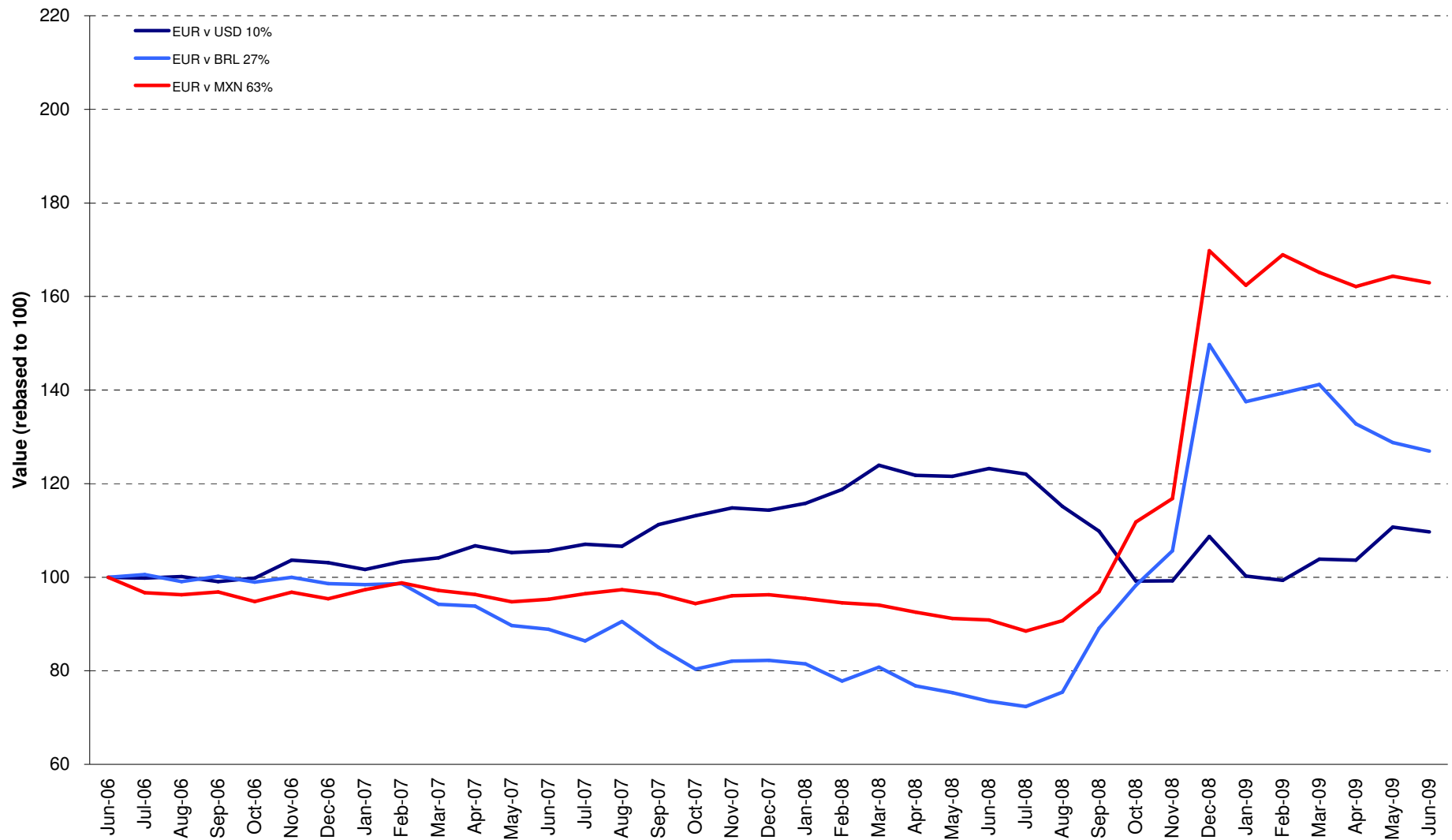
Graph 10: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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**Graph 11: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)**



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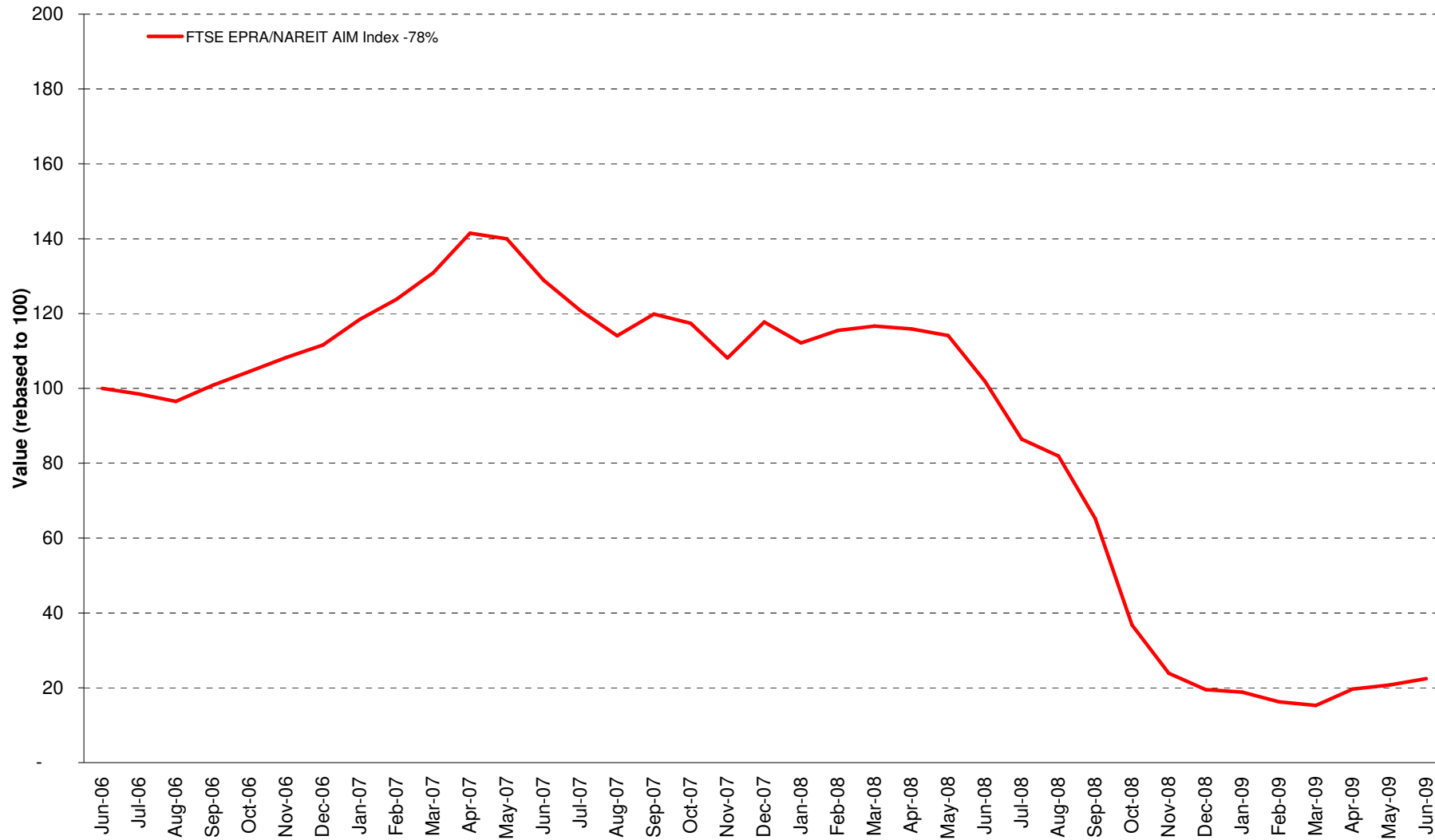
### **Section 3**

#### **EPRA/NAREIT AIM Index**

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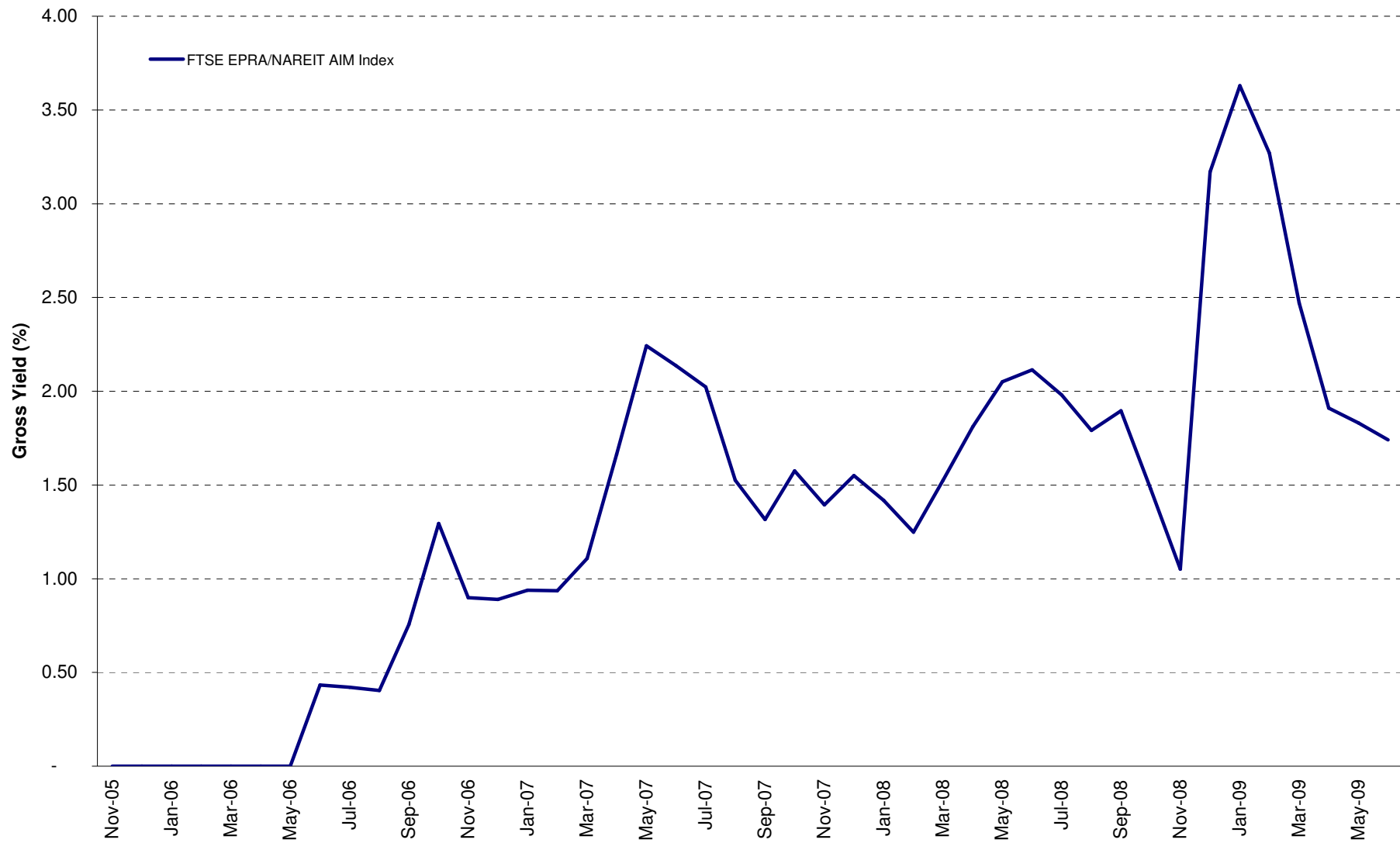
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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Graph 13: Dividend Yields



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Corporate Actions & Changes AIM

| Ex Date      | Description                                                            |
|--------------|------------------------------------------------------------------------|
| 22 June 2009 | China Real Estate Opportunities (UK): New number of shares: 49,527,204 |



## Dividends AIM

| Ex Date      | Company            | Investment<br>Focus | Sector      | Curr | Gross<br>Dividend | Dividend<br>Yield % | Pay<br>Date | Type   |
|--------------|--------------------|---------------------|-------------|------|-------------------|---------------------|-------------|--------|
| 16 July 2009 | Sirius Real Estate | Rental              | Diversified | EUR  | 0.016667 ***      | 6.67                | July        | Annual |

\*\* Based on previous period figures

\*\*\* Estimated

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## EPRA/NAREIT AIM Index - Stock Performance

| Index Constituents              | Investment Focus | Sector      | Local        | Free                   | Free                   | Free                   | Div Yld (%) | Total Rtn (%) - 5 Yrs | Total Rtn (%) - 3 Yrs | Total Rtn (%) - 1 Yr | Total Rtn (%) QTD | Price Rtn (%) Jun-09 | Dividend Rtn (%) Jun-09 | Total Rtn (%) Jun-09 | Total Rtn (%) YTD | 36 Mths Vity (%) | Turnover                   | Annual Velocity (%) |
|---------------------------------|------------------|-------------|--------------|------------------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|------------------|----------------------------|---------------------|
|                                 |                  |             | Price 30-Jun | Mkt Cap EUR (m) 30-Jun | Global Wght (%) 30-Jun | Europe Wght (%) 30-Jun |             |                       |                       |                      |                   |                      |                         |                      |                   |                  | 3 month Annualised EUR (m) |                     |
| London & Stamford Property      | -NA-             | -NA-        | 118.00       | 336                    | 23.40                  | 23.40                  | 0.00        | -NA-                  | -NA-                  | 11.58                | 5.36              | -3.28                | 0.00                    | -3.28                | 27.57             | -NA-             | 62                         | 18                  |
| Dolphin Capital Investors       | Non-rental       | Residential | 39.00        | 245                    | 17.03                  | 17.03                  | 0.00        | -NA-                  | -24.40                | -60.61               | 25.81             | 12.23                | 0.00                    | 12.23                | -9.30             | 51.21            | 103                        | 42                  |
| Hansteen Holdings               | Rental           | Diversified | 79.00        | 141                    | 9.81                   | 9.81                   | 4.05        | -NA-                  | -12.24                | -18.56               | 37.39             | 0.64                 | 0.00                    | 0.64                 | 12.06             | 29.95            | 37                         | 26                  |
| Raven Russia                    | Rental           | Industrial  | 27.50        | 141                    | 9.81                   | 9.81                   | 7.27        | -NA-                  | -35.91                | -67.23               | 61.76             | 3.77                 | 0.00                    | 3.77                 | 14.58             | 49.97            | 298                        | 211                 |
| Spazio Investment               | Rental           | Diversified | 4.57         | 107                    | 7.45                   | 7.45                   | 0.00        | -NA-                  | -NA-                  | -39.62               | 82.90             | 18.77                | 0.00                    | 18.77                | -23.79            | -NA-             | 294                        | 274                 |
| Mirland Development Corp        | Rental           | Diversified | 113.00       | 85                     | 5.90                   | 5.90                   | 0.00        | -NA-                  | -NA-                  | -73.81               | 123.76            | 31.40                | 0.00                    | 31.40                | 225.18            | -NA-             | 16                         | 19                  |
| Treveria                        | Rental           | Retail      | 0.13         | 67                     | 4.65                   | 4.65                   | 0.00        | -NA-                  | -40.95                | -75.47               | 55.69             | -13.33               | 0.00                    | -13.33               | 77.84             | 78.95            | 78                         | 117                 |
| Sirius Real Estate              | Rental           | Diversified | 0.25         | 64                     | 4.48                   | 4.48                   | 0.00        | -NA-                  | -NA-                  | -57.54               | 36.99             | 31.58                | 0.00                    | 31.58                | 47.06             | -NA-             | 68                         | 106                 |
| China Real Estate Opportunities | Non-rental       | Diversified | 268.00       | 53                     | 3.69                   | 3.69                   | 0.00        | -NA-                  | -NA-                  | -60.96               | 30.73             | 2.29                 | 0.00                    | 2.29                 | 29.16             | -NA-             | 65                         | 122                 |
| Carpathian                      | Rental           | Diversified | 16.25        | 38                     | 2.62                   | 2.62                   | 12.23       | -NA-                  | -44.67                | -72.54               | 47.73             | -1.52                | 0.00                    | -1.52                | 14.04             | 68.43            | 57                         | 153                 |
| Rugby Estates                   | -NA-             | -NA-        | 223.00       | 28                     | 1.97                   | 1.97                   | 1.69        | -4.28                 | -23.29                | -35.17               | 10.95             | -2.41                | 0.00                    | -2.41                | 12.06             | 29.06            | 8                          | 28                  |
| Blackrock International Land    | -NA-             | -NA-        | 6.25         | 27                     | 1.90                   | 1.90                   | 0.00        | -NA-                  | -37.42                | -63.24               | 66.67             | 45.35                | 0.00                    | 45.35                | 19.05             | 48.78            | 1                          | 3                   |
| Atlas Estates                   | Non-rental       | Diversified | 55.50        | 26                     | 1.81                   | 1.81                   | 5.50        | -NA-                  | -40.27                | -71.76               | 42.31             | 0.91                 | 0.00                    | 0.91                 | 91.38             | 115.26           | 2                          | 8                   |
| Deutsche Land                   | Rental           | Diversified | 11.75        | 23                     | 1.63                   | 1.63                   | 10.46       | -NA-                  | -45.73                | -64.93               | 44.62             | -4.08                | 0.00                    | -4.08                | 62.07             | 50.16            | 86                         | 368                 |
| Develica Deutschland            | -NA-             | -NA-        | 0.11         | 23                     | 1.59                   | 1.59                   | 0.00        | -NA-                  | -52.57                | -68.15               | 59.26             | -6.52                | 0.00                    | -6.52                | 34.38             | 54.06            | 3                          | 12                  |
| Ablon Group                     | Rental           | Diversified | 44.50        | 19                     | 1.35                   | 1.35                   | 0.00        | -NA-                  | -NA-                  | -70.82               | 32.84             | 11.95                | 0.00                    | 11.95                | 53.45             | -NA-             | 29                         | 147                 |
| Lok'N Store Group               | -NA-             | -NA-        | 66.50        | 13                     | 0.93                   | 0.93                   | 1.00        | -9.66                 | -25.83                | -55.67               | 72.73             | -3.62                | 0.00                    | -3.62                | 35.71             | 53.10            | 3                          | 24                  |
| AIM Total                       |                  |             |              | 1,437                  | 100.00                 | 100.00                 |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                            |                     |
| Emerging Markets and AIM Total  |                  |             |              | 28,386                 | 100.00                 | 100.00                 |             |                       |                       |                      |                   |                      |                         |                      |                   |                  |                            |                     |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

| Gross Total Return |      |                       |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |  |
|--------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|--|
| Index Description  | Curr | Close Value<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |  |
| AIM Index          | EUR  | 610.44                | 1,687.59                                      | 100.00                                           | 1.74                     | -NA-                        | -39.22                      | -77.97                     | 47.25                   | 8.28                       | 15.11                   | 43.91               |  |
| AIM Index          | USD  | 854.26                | 2,367.08                                      | 100.00                                           | 1.74                     | -NA-                        | -31.83                      | -61.70                     | 55.56                   | 7.30                       | 16.15                   | 37.78               |  |
| AIM Index          | GBP  | 838.12                | 1,437.34                                      | 100.00                                           | 1.74                     | -NA-                        | -35.24                      | -69.49                     | 35.39                   | 5.07                       | 1.40                    | 36.99               |  |
| AIM Index          | JPY  | 805.27                | 228,388.03                                    | 100.00                                           | 1.74                     | -NA-                        | -29.72                      | -61.09                     | 51.96                   | 8.46                       | 23.63                   | 36.25               |  |
| AIM Index          | AUD  | 691.44                | 2,927.92                                      | 100.00                                           | 1.74                     | -NA-                        | -38.93                      | -78.69                     | 33.69                   | 6.23                       | 0.17                    | 42.34               |  |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

| Price Return      |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jun-09 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jun-09 | Div<br>Yld (%)<br>Jun-09 | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jun-09 | Total<br>Rtn (%)<br>YTD | 36 Mths<br>Vlty (%) |
|-------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------|
| Index Description | Curr | Close Value<br>Jun-09 |                                               |                                                  |                          |                             |                             |                            |                         |                            |                         |                     |
| AIM Index         | EUR  | 603.93                | 1,687.59                                      | 100.00                                           | 0.00                     | -NA-                        | -40.69                      | -78.55                     | 45.68                   | 7.86                       | 13.88                   | 43.69               |
| AIM Index         | USD  | 845.16                | 2,367.08                                      | 100.00                                           | 0.00                     | -NA-                        | -33.47                      | -62.71                     | 53.90                   | 6.88                       | 14.92                   | 37.60               |
| AIM Index         | GBP  | 829.19                | 1,437.34                                      | 100.00                                           | 0.00                     | -NA-                        | -36.81                      | -70.30                     | 33.95                   | 4.66                       | 0.32                    | 36.83               |
| AIM Index         | JPY  | 796.69                | 228,388.03                                    | 100.00                                           | 0.00                     | -NA-                        | -31.42                      | -62.11                     | 50.34                   | 8.04                       | 22.31                   | 36.06               |
| AIM Index         | AUD  | 684.07                | 2,927.92                                      | 100.00                                           | 0.00                     | -NA-                        | -40.41                      | -79.25                     | 32.27                   | 5.82                       | -0.90                   | 42.17               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT AIM Index - Top 20 Constituents & Country Breakdown

### Top 20 Constituents

| Company                          | Country | Free<br>Float<br>Mkt Cap<br>(EUR m)<br>30/Jun | Free<br>Float<br>Emerging<br>(%) Weight<br>30/Jun |
|----------------------------------|---------|-----------------------------------------------|---------------------------------------------------|
| London & Stamford Property       | GGY     | 336.30                                        | 23.40                                             |
| Dolphin Capital Investors        | VGB     | 244.81                                        | 17.03                                             |
| Hansteen Holdings                | UK      | 140.96                                        | 9.81                                              |
| Raven Russia                     | UK      | 140.95                                        | 9.81                                              |
| Spazio Investment                | NETH    | 107.06                                        | 7.45                                              |
| Macquarie Central Office CR-REIT | KOR     | 86.68                                         | 0.67                                              |
| Mirland Development Corp         | CYP     | 84.75                                         | 5.90                                              |
| Treveria                         | UK      | 66.82                                         | 4.65                                              |
| Sirius Real Estate               | UK      | 64.35                                         | 4.48                                              |
| China Real Estate Opportunities  | UK      | 53.09                                         | 3.69                                              |
| Carpathian                       | UK      | 37.63                                         | 2.62                                              |
| Rugby Estates                    | UK      | 28.24                                         | 1.97                                              |
| Blackrock International Land     | IRE     | 27.34                                         | 1.90                                              |
| Atlas Estates                    | UK      | 26.00                                         | 1.81                                              |
| Deutsche Land                    | UK      | 23.41                                         | 1.63                                              |
| Develica Deutschland             | GGY     | 22.89                                         | 1.59                                              |
| Ablon Group                      | UK      | 19.38                                         | 1.35                                              |
| Lok'N Store Group                | UK      | 13.35                                         | 0.93                                              |
| -NA-                             | -NA-    | -NA-                                          | -NA-                                              |

### Country Breakdown

| Country Index          | Number<br>of<br>Constituents<br>30-Jun | Free<br>Float<br>Mkt Cap<br>(EUR m)<br>30-Jun | Free<br>Float<br>AIM<br>Weight<br>30-Jun |
|------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------|
| AIM Index              | 17                                     | 1,687.59                                      | 100.00%                                  |
| <b>Total AIM Index</b> | <b>17</b>                              | <b>1,687.59</b>                               | <b>100.00%</b>                           |

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## FTSE EPRA/NAREIT AIM Index - Top and Bottom 20 Performance

### Top 20 Performance

| Stock                            | Country | Price<br>Return<br>Jun-09 | Div<br>Return<br>Jun-09 | Total<br>Return<br>Jun-09 |
|----------------------------------|---------|---------------------------|-------------------------|---------------------------|
| Blackrock International Land     | IRE     | 45.35                     | 0.00                    | 45.35                     |
| Sirius Real Estate               | UK      | 31.58                     | 0.00                    | 31.58                     |
| Mirland Development Corp         | CYP     | 31.40                     | 0.00                    | 31.40                     |
| Spazio Investment                | NETH    | 18.77                     | 0.00                    | 18.77                     |
| Dolphin Capital Investors        | VGB     | 12.23                     | 0.00                    | 12.23                     |
| Ablon Group                      | UK      | 11.95                     | 0.00                    | 11.95                     |
| Macquarie Central Office CR-REIT | KOR     | 9.73                      | 0.00                    | 9.73                      |
| Raven Russia                     | UK      | 3.77                      | 0.00                    | 3.77                      |
| China Real Estate Opportunities  | UK      | 2.29                      | 0.00                    | 2.29                      |
| Atlas Estates                    | UK      | 0.91                      | 0.00                    | 0.91                      |
| Hansteen Holdings                | UK      | 0.64                      | 0.00                    | 0.64                      |

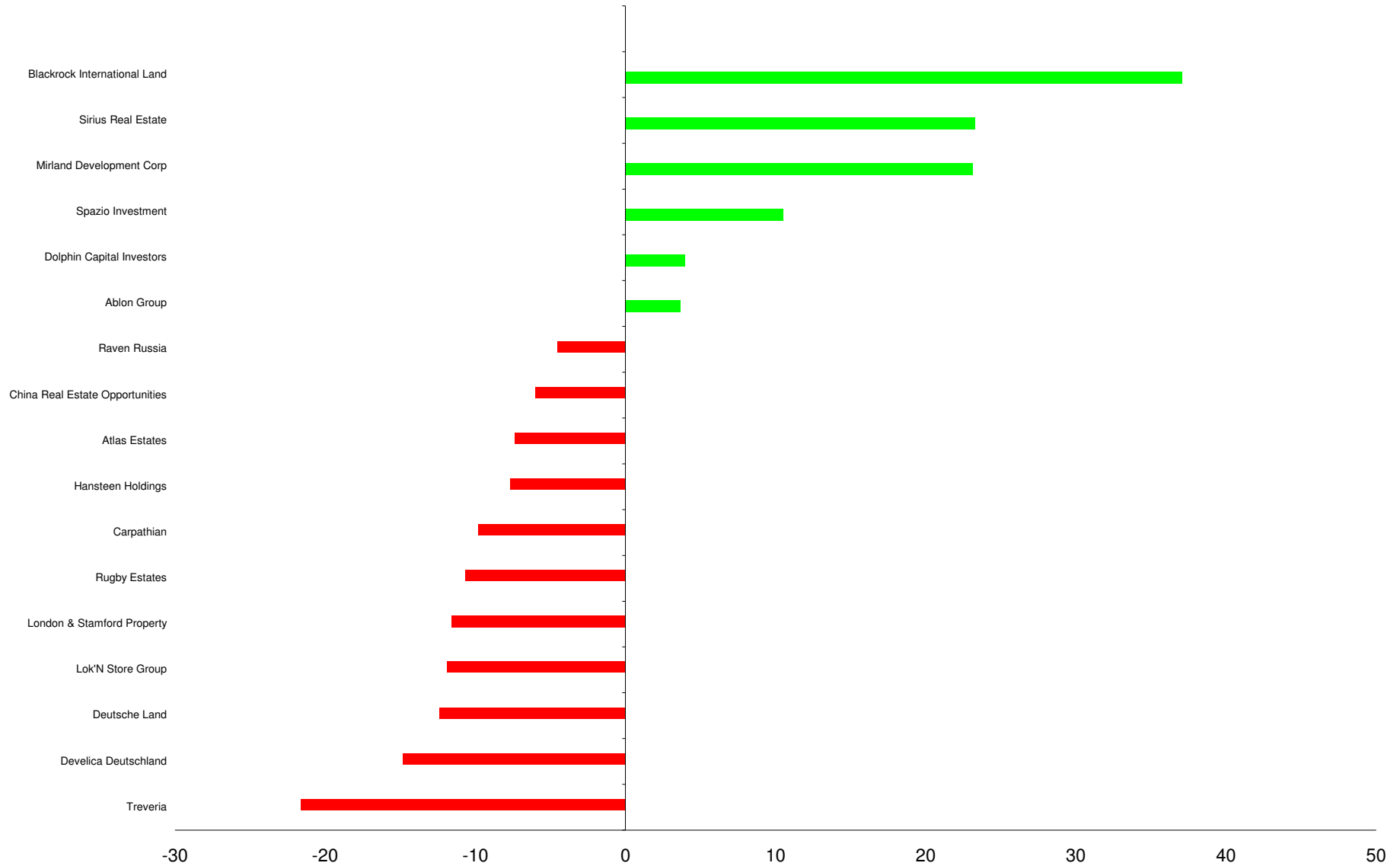
### Bottom 20 Performance

| Stock                | Country | Price<br>Return<br>Jun-09 | Div<br>Return<br>Jun-09 | Total<br>Return<br>Jun-09 |
|----------------------|---------|---------------------------|-------------------------|---------------------------|
| Deutsche Land        | UK      | -4.081632653              | 0                       | -4.08                     |
| Develica Deutschland | GGY     | -6.52173913               | 0                       | -6.52                     |
| Treveria             | UK      | -13.33333333              | 0                       | -13.33                    |

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**Graph 14: Total Return Performance relative to Regional Index**



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## **Section 4**

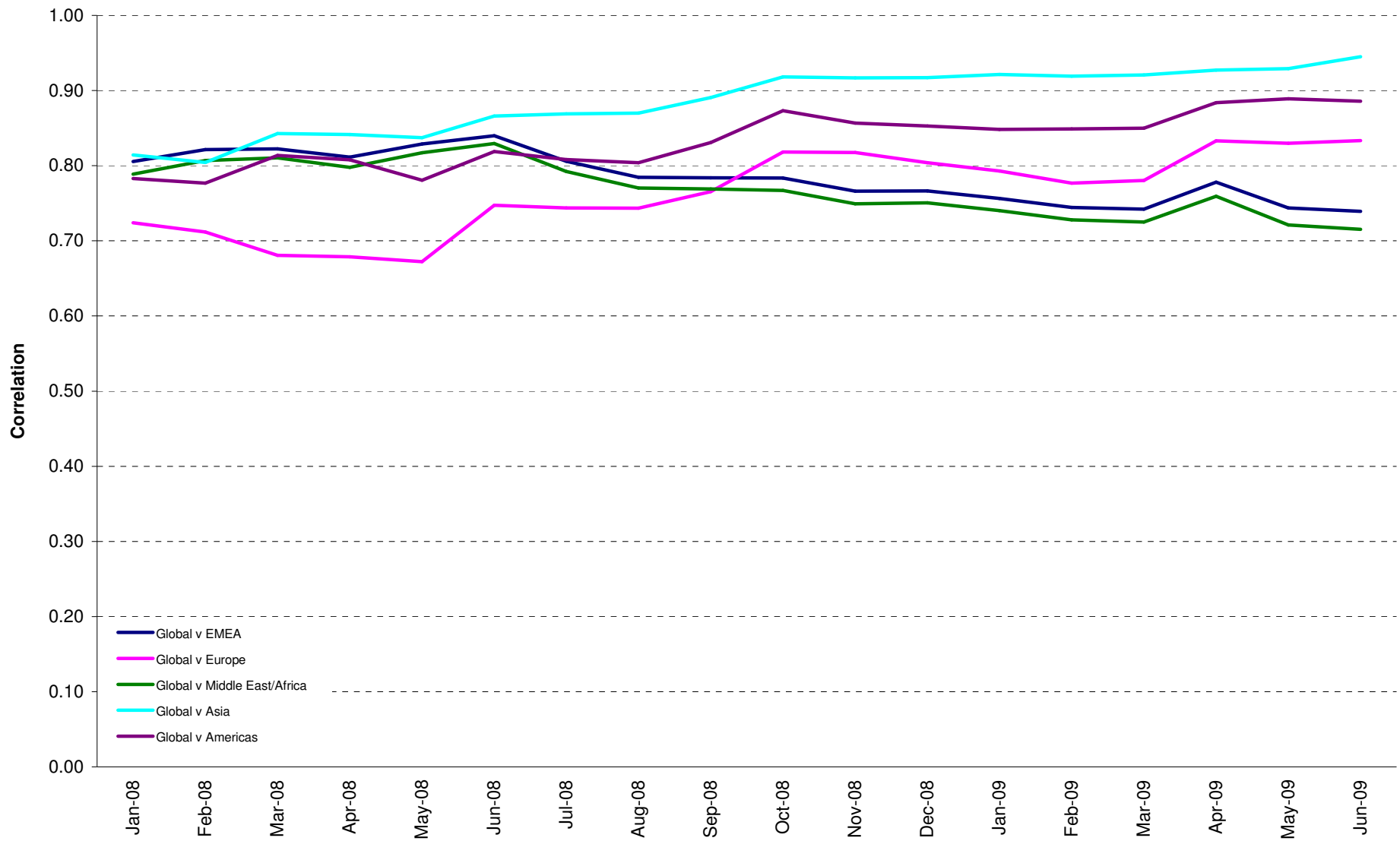
### **Risk / Return Profiles and Correlations**

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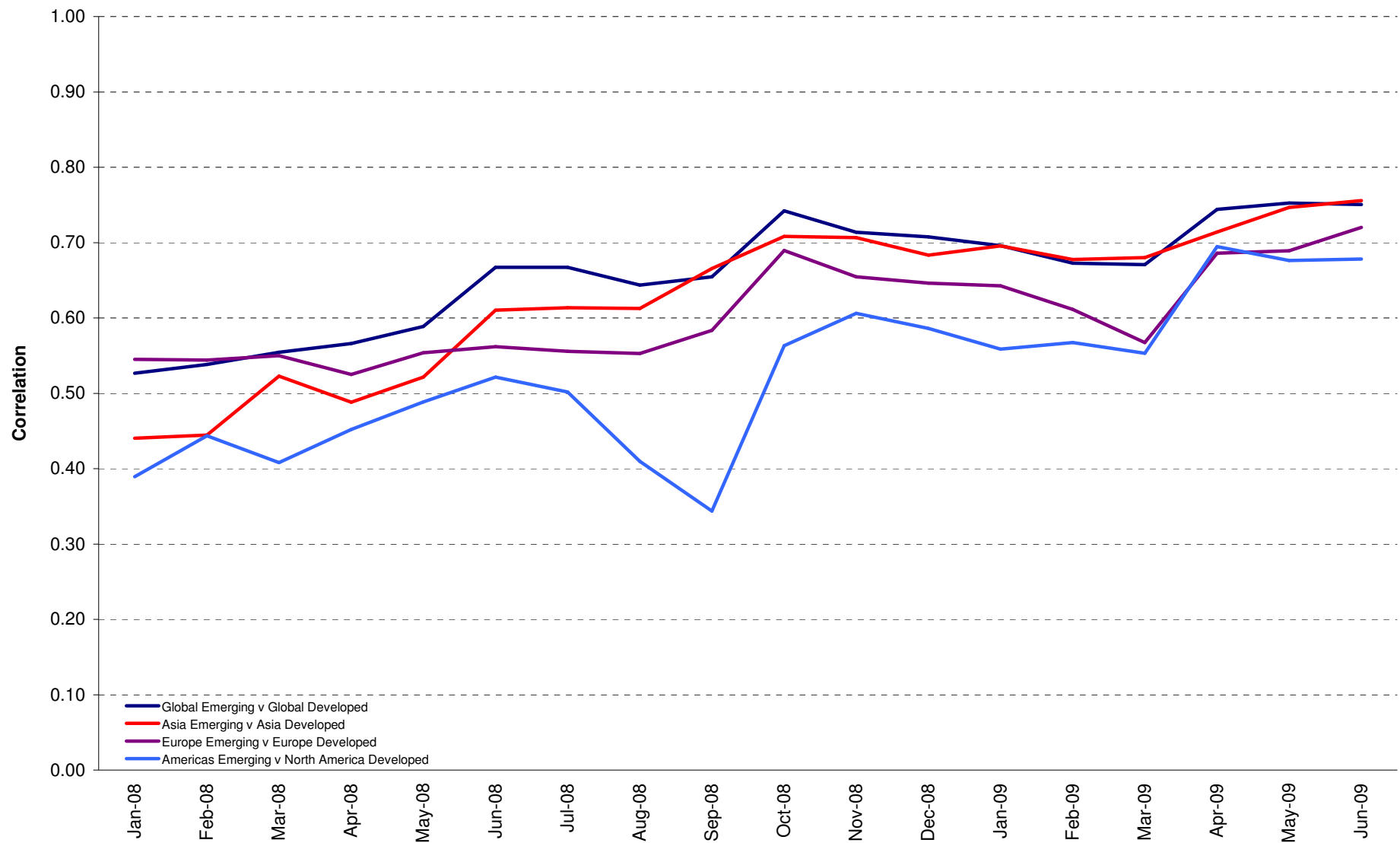
Graph 15: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



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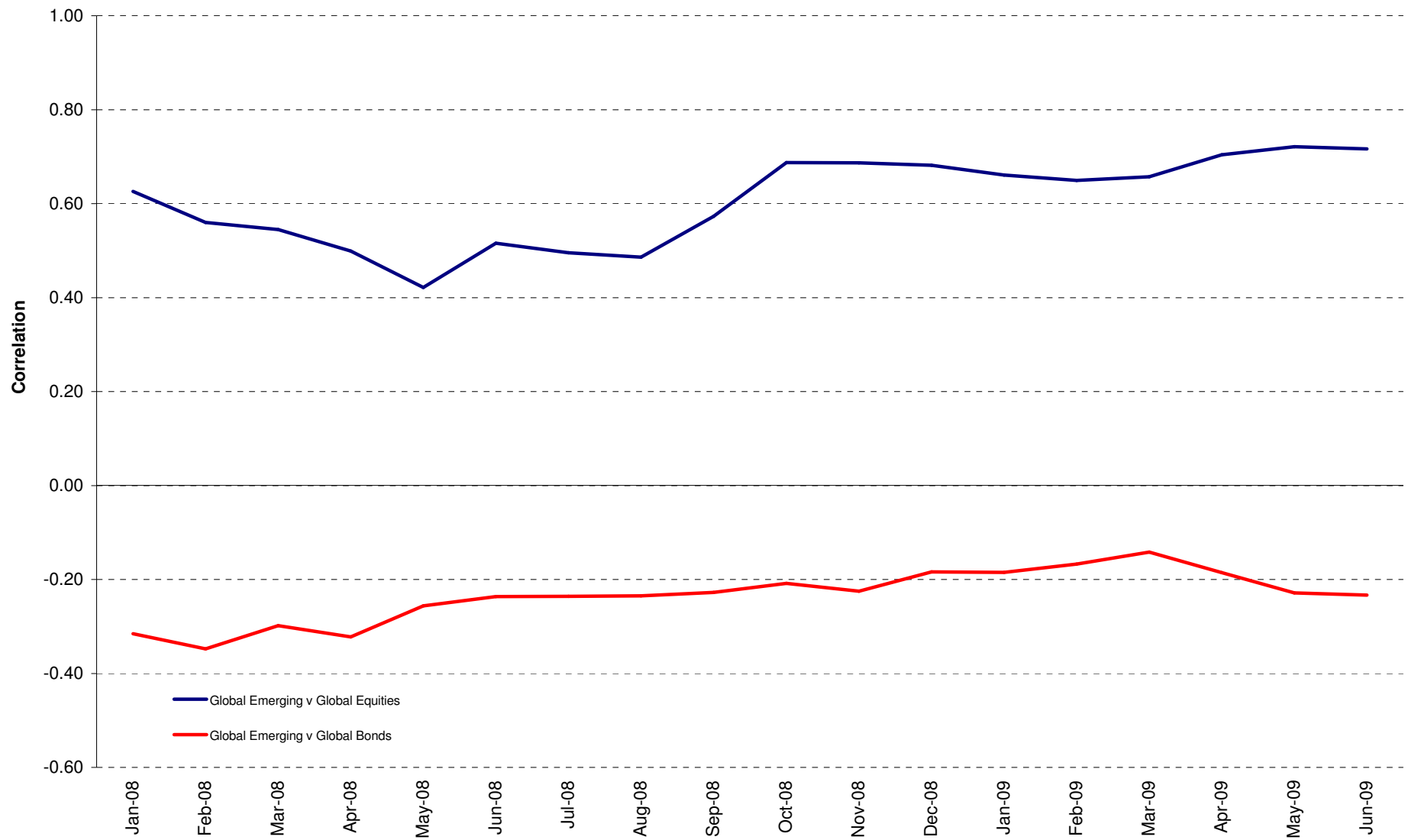
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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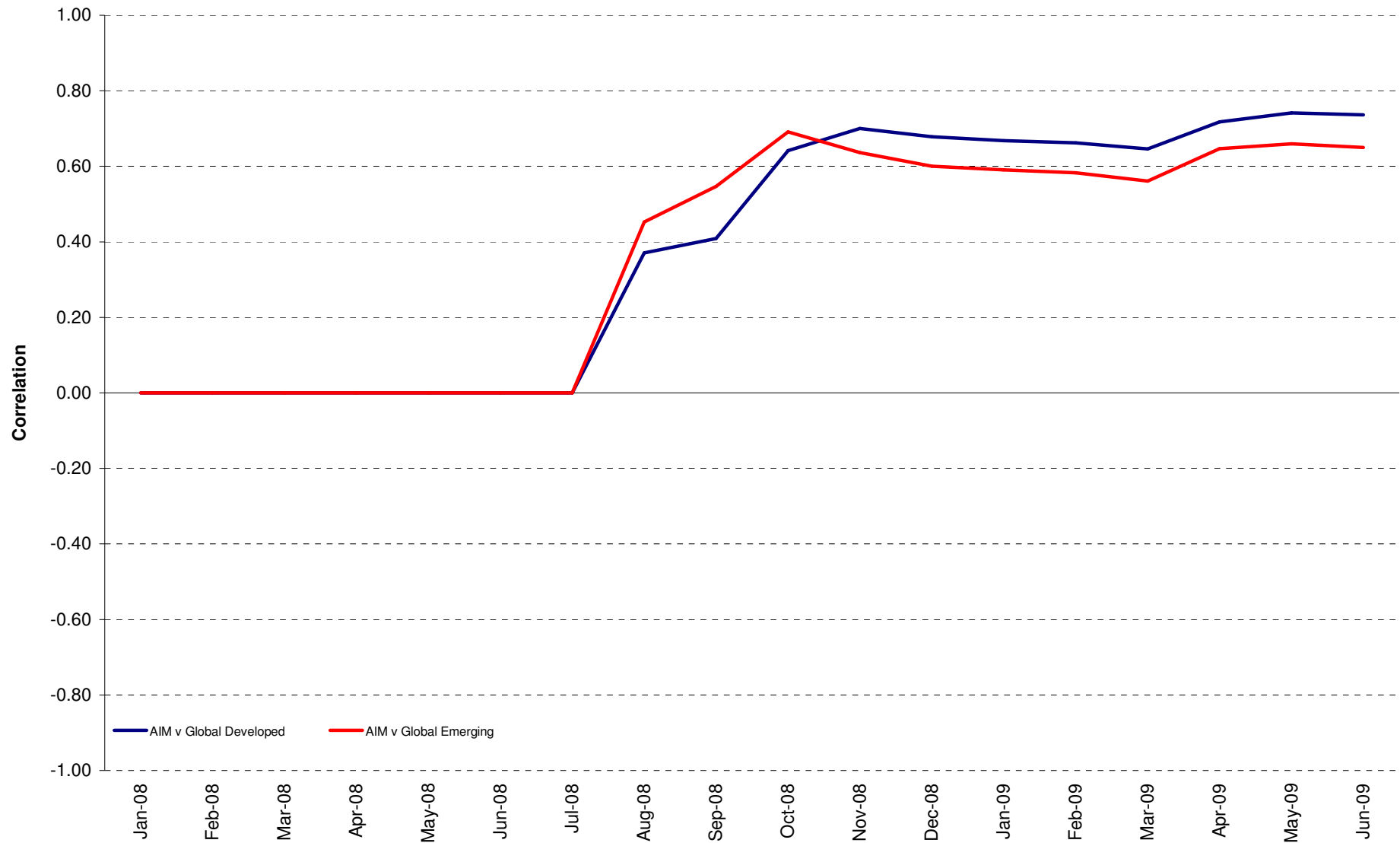
Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



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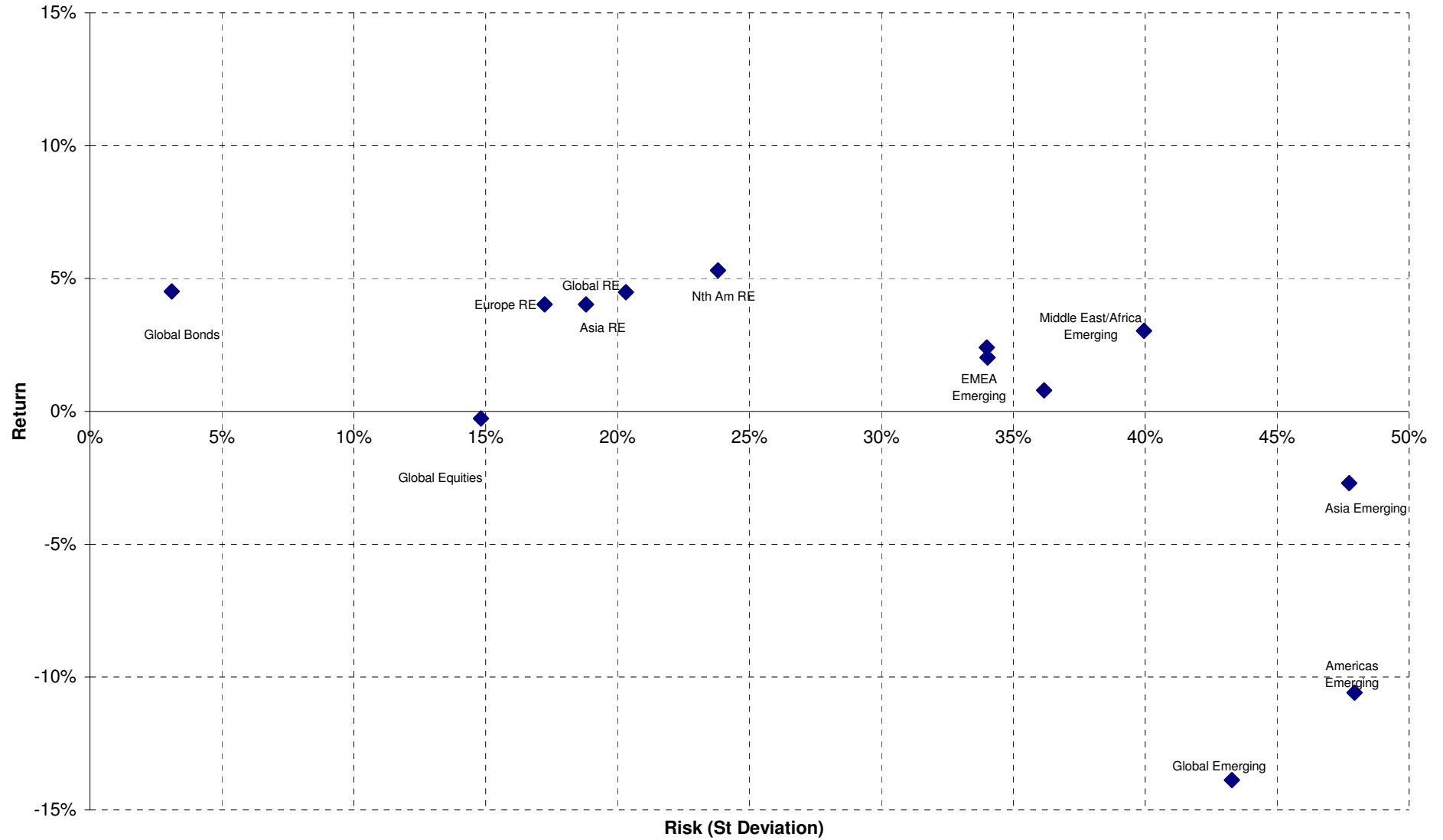
Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



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Graph 19: Rolling 3 Years Risk/Return Profiles Local Currencies



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 NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F +1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

## **Section 5**

### **Details on Methodology**

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#### **Asset Class Comparisons and Correlations**

The asset classes are defined as follows. For real estate, the FTSE EPRA/NAREIT indices are used. For broad equities, the national headline index is used (i.e. FTSE 100, CAC 40 etc.) and for multi-country profiles, the FTSE All-world index series is used. For bonds, the JPMorgan Bond index series is used.

#### **Dividend Yields**

The dividend market capitalisation (defined as the dividend multiplied by the shares in issue and free float percentage) paid during the last twelve months as a percentage of the investable market capitalisation of the index.

#### **Risk/Return Profiles**

The risk/return profile-value is determined by the 10Y average risk (calculated by the standard deviation) on the X-axis and the 10Y average return on the Y-axis.

#### **Velocity**

This liquidity measure is calculated by the number of shares traded over a 12-month period divided by the free-float adjusted shares in issue at the end of the period.

#### **Volatility**

The volatility shows the variability of returns over a 12-month period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

## **Section 6**

### **Data Vendor Codes**

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)



Data Vendor Codes - Indices



|                                                 | Price Indices |         |         |         |         |                              | Gross Total Return Indices |          |         |         |         |            | Net Total Return Indices |        |        |        |     |       |
|-------------------------------------------------|---------------|---------|---------|---------|---------|------------------------------|----------------------------|----------|---------|---------|---------|------------|--------------------------|--------|--------|--------|-----|-------|
|                                                 | EUR           | USD     | GBP     | JPY     | AUD     | Local                        | EUR                        | USD      | GBP     | JPY     | AUD     | Local      | EUR                      | USD    | GBP    | JPY    | AUD | Local |
| AMERICAS EMERGING INDEX                         | FENEL         |         |         |         |         |                              |                            |          |         |         |         |            |                          |        |        |        |     |       |
| ASIA 33 INDEX                                   | ENAD          |         |         |         |         |                              | ENAD                       |          |         |         |         |            |                          |        |        |        |     |       |
| ASIA DIVERSIFIED INDEX                          | ENAD          |         |         |         |         |                              | ENAD                       |          |         |         |         |            |                          |        |        |        |     |       |
| ASIA DIVIDEND+ INDEX                            | ENAD          |         |         |         |         |                              | ENAD                       |          |         |         |         |            |                          |        |        |        |     |       |
| ASIA EMERGING INDEX                             | FENEA         |         |         |         |         |                              |                            |          |         |         |         |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA DIVERSIFIED INDEX             | EAAD          | EAADU   | EAADG   | EAADJ   | EAADA   |                              | TEAAD                      | TEAADU   | TEAADG  | TEAADJ  | TEAADA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA HEALTHCARE INDEX              | EAHE          | EAHU    | EAHG    | EAHJ    | EAHA    |                              | TEAHE                      | TEAHU    | TEAHG   | TEAHJ   | TEAHA   |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA INDEX                         | EPAA          | EPAAU   | EPAAJ   | EPAAJ   | EPAAJ   |                              | TEPAE                      | TEPAU    | TEPAJ   | TEPAJ   | TEPAJ   |            | TRPAE                    | TRPAU  | TRPAJ  | TRPAJ  |     |       |
| ASIA EX AUSTRALIA INDUSTRIAL INDEX              | EAIE          | EAIU    | EAIG    | EAIJ    | EAIA    |                              | TEAIE                      | TEAIU    | TEAIG   | TEAIJ   | TEAIA   |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX | EAAME         | EAAMU   | EAAMG   | EAAMJ   | EAAMA   |                              | TEAAME                     | TEAAMU   | TEAAMG  | TEAAMJ  | TEAAMA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA LODGING/RESORTS INDEX         | EAAL          | EAALU   | EAALG   | EAALJ   | EAALA   |                              | TEAAL                      | TEAALU   | TEAALG  | TEAALJ  | TEAALA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA NON-RENTAL INDEX              | EAANE         | EAANU   | EAANG   | EAANJ   | EAANA   |                              | TEAANE                     | TEAANU   | TEAANG  | TEAANJ  | TEAANA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA OFFICE INDEX                  | EAAGE         | EAAGU   | EAAGG   | EAAGJ   | EAAGA   |                              | TEAAGE                     | TEAAGU   | TEAAGG  | TEAAGJ  | TEAAGA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA RENTAL INDEX                  | EAARE         | EAARU   | EAARG   | EAARJ   | EAARA   |                              | TEAARE                     | TEAARU   | TEAARG  | TEAARJ  | TEAARA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA RETAIL INDEX                  | EAATE         | EAATU   | EAATG   | EAATJ   | EAATA   |                              | TEAATE                     | TEAATU   | TEAATG  | TEAATJ  | TEAATA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA SELF STORAGE INDEX            | EAASE         | EAASU   | EAASG   | EAASJ   | EAASA   |                              | TEAASE                     | TEAASU   | TEAASG  | TEAASJ  | TEAASA  |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA RESIDENTIAL INDEX             | EAARE         | EAAREU  | EAAREG  | EAAREJ  | EAAREA  |                              | TEAARE                     | TEAAREU  | TEAAREG | TEAAREJ | TEAAREA |            |                          |        |        |        |     |       |
| ASIA EX AUSTRALIA SPECIALTY INDEX               | EAARE         | EAAREU  | EAAREG  | EAAREJ  | EAAREA  |                              | TEAARE                     | TEAAREU  | TEAAREG | TEAAREJ | TEAAREA |            |                          |        |        |        |     |       |
| ASIA INDEX                                      | EGAS          | UGAS    | PGAS    | YGAS    |         |                              | REGA                       | RUGA     | RPGA    | RYAS    |         |            | TRGASE                   | TRGASU | TRGASG | TRGASJ |     |       |
| ASIA INDUSTRIAL INDEX                           | EGAI          | EGAIU   | EGAIJ   | EGAIJ   | EGAIJ   |                              | TEGAI                      | TEGAIU   | TEGAIJ  | TEGAIJ  | TEGAIJ  |            |                          |        |        |        |     |       |
| ASIA LODGING/RESORTS INDEX                      | EGALE         | EGALU   | EGALG   | EGALJ   | EGALA   |                              | TEGALE                     | TEGALU   | TEGALG  | TEGALJ  | TEGALA  |            |                          |        |        |        |     |       |
| ASIA NON-REITS INDEX                            | ENAS          | ENASU   | ENASG   | ENASJ   | ENASA   |                              | TENAS                      | TENASU   | TENASG  | TENASJ  | TENASA  |            |                          |        |        |        |     |       |
| ASIA OFFICE INDEX                               | EGAF          | EGAFU   | EGAFG   | EGAFJ   | EGAFJ   |                              | TEGAF                      | TEGAFU   | TEGAFG  | TEGAFJ  | TEGAFJ  |            |                          |        |        |        |     |       |
| ASIA PAC EX JPN EX AUS LIQUID INDEX             | GSLOAP        | GSLOAPU | GSLOAPG | GSLOAPJ | GSLOAPJ | GSLOAPH (HKD), GSLOAPS (SGD) | TSLOAP                     | TSLOAPU  | TSLOAPG | TSLOAPJ | TSLOAPJ | TSLOAPJ    |                          |        |        |        |     |       |
| ASIA REITS INDEX                                | ERASE         | ERASU   | ERASG   | ERASJ   | ERASA   |                              | TERASE                     | TERASU   | TERASG  | TERASJ  | TERASA  |            |                          |        |        |        |     |       |
| ASIA RESIDENTIAL INDEX                          | EGAE          | EGAEU   | EGAEG   | EGAEJ   | EGAEA   |                              | TEGAE                      | TEGAEU   | TEGAEG  | TEGAJ   | TEGAEJ  |            |                          |        |        |        |     |       |
| ASIA RETAIL INDEX                               | EGATE         | EGATU   | EGATG   | EGATJ   | EGATA   |                              | TEGATE                     | TEGATU   | TEGATG  | TEGATJ  | TEGATA  |            |                          |        |        |        |     |       |
| AUSTRALIA HEDGED IN US\$ INDEX                  | ELAU          |         |         |         |         |                              | TELAU                      |          |         |         |         |            |                          |        |        |        |     |       |
| AUSTRALIA INDEX                                 | ELAU          | ELAU    | ELAU    | ELAU    | ELAU    |                              | TELAU                      | TELAU    | TELAU   | TELAU   | TELAU   |            |                          |        |        |        |     |       |
| AUSTRALIA LIQUID INDEX                          | ELAU          | ELAU    | ELAU    | ELAU    | ELAU    |                              | TELAU                      | TELAU    | TELAU   | TELAU   | TELAU   |            |                          |        |        |        |     |       |
| AUSTRALIA INDEX                                 | ELAU          | ELAU    | ELAU    | ELAU    | ELAU    |                              | TELAU                      | TELAU    | TELAU   | TELAU   | TELAU   |            |                          |        |        |        |     |       |
| BELGIUM INDEX                                   | EPBL          | EPBL    | EPBL    | EPBL    | EPBL    |                              | TEPBL                      | TEPBL    | TEPBL   | TEPBL   | TEPBL   |            |                          |        |        |        |     |       |
| CANADA INDEX                                    | ENCA          | UNCA    | PLCA    | YLCA    |         | ELCA (CAD)                   | RCAC                       | RCAC     | RCAC    | RCAC    | RCAC    | RCAC (CAD) |                          |        |        |        |     |       |
| CUSTOM GLOBAL INDEX INDEX                       | FTGIEUR       | FTGIUSD |         |         |         | FTGILC                       | FTGIEUTR                   | FTGIUSTR |         |         |         | FTGILCTR   |                          |        |        |        |     |       |
| CZECH REPUBLIC INDEX                            | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| DENMARK INDEX                                   | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EMERGING MARKET INDEX                           | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE CAPPED INDEX                             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE DIVERSIFIED INDEX                        | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE CAPPED INDEX                   | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE DIVERSIFIED INDEX              | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE INDEX                          | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE INDUSTRIAL INDEX               | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE OFFICE INDEX                   | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE RETAIL INDEX                   | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EURO ZONE SELF STORAGE INDEX             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EX UK CAPPED INDEX                       | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EX UK DIVIDEND+ INDEX                    | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EX UK INDEX                              | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EX UK LIQUID INDEX                       | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE HEALTHCARE INDEX                         | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE INDEX                                    | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE INDUSTRIAL INDEX                         | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE LIQUID 40 CAPPED INDEX INDEX             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE LIQUID 40 EX UK CAPPED INDEX             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE LIQUID 40 INDEX                          | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE LODGINGS/RESORTS INDEX                   | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE NON-REITS INDEX                          | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE OFFICE INDEX                             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE REITS INDEX                              | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE RESIDENTIAL INDEX                        | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE RETAIL INDEX                             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE SELF STORAGE INDEX                       | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE SPECIALTY INDEX                          | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE UK RESTRICTED INDEX                      | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EUROPE EMERGING INDEX                           | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| EMEA EMERGING INDEX                             | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| FINLAND INDEX                                   | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |
| FRANCE INDEX                                    | EPDK          | UPDK    | PLDK    | YLDK    |         | ELDK (DKK)                   | RPDK                       | RUPDK    | RPLD    | RYDK    |         |            |                          |        |        |        |     |       |

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

Data Vendor Codes - Indices



|                                                      | Price Indices |         |         |         |         |                               | Gross Total Return Indices |          |          |          |          |                                | Net Total Return Indices |        |        |        |              |        |
|------------------------------------------------------|---------------|---------|---------|---------|---------|-------------------------------|----------------------------|----------|----------|----------|----------|--------------------------------|--------------------------|--------|--------|--------|--------------|--------|
|                                                      | EUR           | USD     | GBP     | JPY     | AUD     | Local                         | EUR                        | USD      | GBP      | JPY      | AUD      | Local                          | EUR                      | USD    | GBP    | JPY    | AUD          | Local  |
| GERMANY INDEX                                        | EPGR          | UPGR    | PPGR    | YPGR    |         |                               | RPGR                       | RUPGR    | RPPGR    | RYGR     |          |                                | TRPGRE                   | TRPGRU | TRPGRG | TRPGRJ |              |        |
| GLOBAL DIVERSIFIED INDEX                             | ENGVE         | ENGVU   | ENGVG   | ENGJV   | ENGVA   |                               | TENGVE                     | TENGVU   | TENGVG   | TENGJV   | TENGVA   |                                |                          |        |        |        |              |        |
| GLOBAL DIVIDEND INDEX                                | ENDGD         |         |         |         |         |                               |                            |          |          |          |          |                                |                          |        |        |        |              |        |
| GLOBAL EX ASIA INDEX                                 | EGXA          | UGXA    | PGXA    | YGXA    |         |                               | REXA                       | RUXA     | RPXA     | RYXA     |          |                                | TRGXAE                   | TRGXAU | TRGXAG | TRGXAJ |              |        |
| GLOBAL EX ASIA NON-REITS INDEX                       | ENXAE         | ENXAU   | ENXAG   | ENXAJ   |         |                               | TENXAE                     | TENXAU   | TENXAG   | TENXAJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL EX ASIA REITS INDEX                           | ERXAE         | ERXAU   | ERXAG   | ERXAJ   |         |                               | TERXAE                     | TERXAU   | TERXAG   | TERXAJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX              |               |         |         |         | EGAAL   |                               |                            |          |          |          |          | TEGAAL                         |                          |        |        |        |              |        |
| GLOBAL EX AUSTRALIA HEDGED IN USD INDEX              |               | EGAHU   |         |         |         |                               | TEGAHU                     |          |          |          |          |                                |                          |        |        |        |              |        |
| GLOBAL EX AUSTRALIA INDEX                            |               | GAXAU   |         |         | GAXAA   |                               |                            |          |          |          |          | TGAXAA                         |                          |        |        |        |              | TRAXAA |
| GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX   |               | GAHNU   |         |         | GAHNA   |                               | TOAHNU                     |          |          |          |          | TGAHNA                         |                          |        |        |        |              |        |
| GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX |               | GAUNU   |         |         | GAUNA   |                               | TGAUNU                     |          |          |          |          | TGAUNA                         |                          |        |        |        |              |        |
| GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX       |               | GAHRU   |         |         | GAHRA   |                               | TGAHRU                     |          |          |          |          | TGAHRA                         |                          |        |        |        |              |        |
| GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX     |               | GAURU   |         |         | GAURA   |                               | TGAURU                     |          |          |          |          | TGAURA                         |                          |        |        |        |              |        |
| GLOBAL EX EUROPE INDEX                               | EGXE          | UGXE    | PGXE    | YGXE    |         |                               | REXE                       | RUXE     | RPXE     | RYXE     |          |                                | TRGXEE                   | TRGXEU | TRGXEG | TRGXEJ |              |        |
| GLOBAL EX EUROPE NON-REITS INDEX                     | ENXEE         | ENXEU   | ENXEG   | ENXEJ   |         |                               | TENXEE                     | TENXEU   | TENXEG   | TENXEJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL EX EUROPE REITS INDEX                         | ERXEE         | ERXEU   | ERXEG   | ERXEJ   |         |                               | TERXEE                     | TERXEU   | TERXEG   | TERXEJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL EX JAPAN INDEX                                | EGXJE         | EGXJU   | EGXJG   | EGXJJ   |         |                               | TEGXJE                     | TEGXJU   | TEGXJG   | TEGXJJ   |          |                                | TRGXJE                   | TRGXJU | TRGXJG | TRGXJJ |              |        |
| GLOBAL EX NORTH AMERICA                              | EGXN          | UGXN    | PGXN    | YGXN    |         |                               | REXN                       | RUXN     | RPXN     | RYXN     |          |                                | TRGXNE                   | TRGXNU | TRGXNG | TRGXNJ |              |        |
| GLOBAL EX US INDEX                                   | EGUXU         | EGXU    | PGXU    | YGXU    |         |                               | REUGXU                     | REGXU    | RPGXU    | RYGXU    |          |                                | TRGXUE                   | TRGXUU | TRGXUG | TRGXUJ |              |        |
| GLOBAL EX US LIQUID INDEX                            | GSLXUSE       | GSLXUSU | GSLXUSG | GSLXUSJ | GSLXUSA | GSLXUSH (HKD), GSLXUSS (SGD)  | TGSLXUSE                   | TGSLXUSU | TGSLXUSG | TGSLXUSJ | TGSLXUSA | TGSLXUSH (HKD), TGSLXUSS (SGD) |                          |        |        |        |              |        |
| GLOBAL EX US NON-REITS INDEX                         | ENXUE         | ENXUU   | ENXUG   | ENXUJ   |         |                               | TENXUE                     | TENXUU   | TENXUG   | TENXUJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL EX US REITS INDEX                             | ERXUE         | ERXUU   | ERXUG   | ERXUJ   |         |                               | TERXUE                     | TERXUU   | TERXUG   | TERXUJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL HEALTHCARE INDEX                              | ENGEE         | ENGEU   | ENGEG   | ENG EJ  | ENG EA  |                               | TENGEE                     | TENG EU  | TENG EG  | TENG EJ  | TENG EA  |                                |                          |        |        |        |              |        |
| GLOBAL HEDGED IN AUD INDEX                           |               |         |         |         | EGHAA   |                               |                            |          |          |          |          | TEGHAA                         |                          |        |        |        |              |        |
| GLOBAL INDEX                                         | ENGL          | UNGL    | PNGL    | YNGL    |         |                               | RNGL                       | RUGL     | RPGL     | RYGL     |          |                                | TRNGLE                   | TRNGLU | TRNGLG | TRNGLJ |              |        |
| GLOBAL INDUSTRIAL INDEX                              | ENGIE         | ENGIU   | ENGIG   | ENGIJ   | ENGIA   |                               | TENGIE                     | TENG IU  | TENG IG  | TENG IJ  | TENG IA  |                                |                          |        |        |        |              |        |
| GLOBAL INDUSTRIAL/OFFICE INDEX                       | ENGIME        | ENGIMU  | ENGIMG  | ENGIMJ  | ENGIMA  |                               | TENGIME                    | TENGIMU  | TENGIMG  | TENGIMJ  | TENGIMA  |                                |                          |        |        |        |              |        |
| GLOBAL LIQUID INDEX                                  | GSLQGLE       | GSLQGLU | GSLQGLG | GSLQGLJ | GSLQGLA | GSLQGLH (HKD), GSLOGLS (SGD)  | TGSLQGLE                   | TGSLQGLU | TGSLQGLG | TGSLQGLJ | TGSLQGLA | TGSLQGLH (HKD), TGSLQGLS (SGD) |                          |        |        |        |              |        |
| GLOBAL LODGINGS/RESORTS INDEX                        | ENGQE         | ENGQU   | ENGQG   | ENGQJ   | ENGQA   |                               | TENGQE                     | TENGQU   | TENGQG   | TENGQJ   | TENGQA   |                                |                          |        |        |        |              |        |
| GLOBAL NON-REITS INDEX                               | ENRGE         | ENRGU   | ENRGG   | ENRGJ   |         |                               | TENRGE                     | TENRGU   | TENRGG   | TENRGJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL OFFICE INDEX                                  | ENGFE         | ENGFU   | ENGFG   | ENG FJ  | ENGFA   |                               | TENGFE                     | TENG FU  | TENG FG  | TENG FJ  | TENGFA   |                                |                          |        |        |        |              |        |
| GLOBAL REITS INDEX                                   | ERGLU         |         |         |         |         |                               |                            |          |          |          |          |                                |                          |        |        |        |              |        |
| GLOBAL REITS INDEX                                   | ERGLE         | ERGLU   | ERGLG   | ERGLJ   |         |                               | TERGLE                     | TERGLU   | TERGLG   | TERGLJ   |          |                                |                          |        |        |        |              |        |
| GLOBAL RESIDENTIAL INDEX                             | ENGAE         | ENG AU  | ENGAG   | ENG AJ  | ENGAA   |                               | TENGAE                     | TENG AU  | TENGAG   | TENG AJ  | TENGAA   |                                |                          |        |        |        |              |        |
| GLOBAL RETAIL INDEX                                  | ENGTE         | ENG TU  | ENG TG  | ENG TJ  | ENGTA   |                               | TENGTE                     | TENG TU  | TENG TG  | TENG TJ  | TENGTA   |                                |                          |        |        |        |              |        |
| GLOBAL SELF STORAGE INDEX                            | ENGSE         | ENG SU  | ENG SG  | ENG SJ  | ENGSA   |                               | TENGSE                     | TENG SU  | TENG SG  | TENG SJ  | TENGSA   |                                |                          |        |        |        |              |        |
| GLOBAL SPECIALTY INDEX                               | ENGPE         | ENG PU  | ENG PG  | ENG PJ  | ENGPA   |                               | TENGPE                     | TENG PU  | TENG PG  | TENG PJ  | TENGPA   |                                |                          |        |        |        |              |        |
| GREECE INDEX                                         | EPGC          | UPGC    | PPGC    | YPGC    |         |                               | RPGC                       | RUPG     | RPPGC    | RYGC     |          |                                | TRPGCE                   | TRPGCU | TRPGCG | TRPGCJ |              |        |
| HONG KONG INDEX                                      | ENHK          | USHK    | PLHK    | YLHK    |         | ELHK (HKD)                    | REHK                       | RUHK     | RPHK     | RYHK     |          | RHHK (HKD)                     | TRLHKE                   | TRLHKU | TRLHKG | TRLHKJ | TRLHLK (HKD) |        |
| HUNGARY INDEX                                        |               |         |         |         |         |                               |                            |          |          |          |          |                                | TRPHUE                   | TRPHUJ | TRPHUG | TRPHUJ | TRPHUL (HUG) |        |
| IRELAND INDEX                                        | EPRI          | UPRI    |         |         |         |                               | RPRI                       | RUPRI    |          |          |          |                                | TRPRIE                   | TRPRIU | TRPRIG | TRPRIJ |              |        |
| ITALY INDEX                                          | EPIT          | UPIT    | PPIT    | YPIT    |         |                               | RPIT                       | RUPIT    | RPPI     | RYIT     |          |                                | TRPITE                   | TRPITU | TRPITG | TRPITJ |              |        |
| JAPAN INDEX                                          | ENJP          | UNJP    | PLJP    | ELJP    |         |                               | REJP                       | RUPJ     | RPJ      | RYJ      |          |                                | TRPJE                    | TRPJU  | TRPJG  | TRPJJ  |              |        |
| JAPAN LIQUID INDEX                                   | LIQELJE       | LIQELJU | LIQELJG | LIQELJL | LIQELJA | LIQELJH (HKD), LIQELJS (SGD)  | TLQELJE                    | TLQELJU  | TLQELJG  | TLQELJL  | TLQELJA  | TLQELJH (HKD), TLQELJS (SGD)   |                          |        |        |        |              |        |
| NETHERLANDS INDEX                                    | EPNL          | UNPL    | PLNL    | YPLN    |         |                               | RPNL                       | RUPNL    | RPPN     | RYNL     |          |                                | TRPNLE                   | TRPNLU | TRPNLG | TRPNLJ |              |        |
| NEW ZEALAND INDEX                                    | ENNZ          | UNNZ    | PLNZ    | YLNZ    |         | ELNZ (NZD)                    | REGNZ                      | RUNZ     | RPNZ     | RYNZ     |          | RLPNZ (NZD)                    | TRLNZE                   | TRLNZU | TRLNZG | TRLNZJ | TRLNZL (NZD) |        |
| NORTH AMERICA DIVERSIFIED INDEX                      | EGNDE         | EGNDU   | EGNDG   | EGNDJ   | EGNDA   |                               | TEGNDE                     | TEGNDU   | TEGNDG   | TEGNDJ   | TEGNDA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA HEALTHCARE INDEX                       | EGNHE         | EGNHU   | EGNHG   | EGNHJ   | EGNHA   |                               | TEGNHE                     | TEGNHU   | TEGNHG   | TEGNHJ   | TEGNHA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA INDEX                                  | EGNA          | UGNA    | PGNA    | YGNA    |         |                               | REGN                       | RUGN     | RPGN     | RYNA     |          |                                | TRGNAE                   | TRGNAU | TRGNAG | TRGNAJ |              |        |
| NORTH AMERICA INDUSTRIAL INDEX                       | EGNIE         | EGNIU   | EGNIG   | EGNIJ   | EGNIA   |                               | TEGNIE                     | TEGNIU   | TEGNIG   | TEGNIJ   | TEGNIA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA LIQUID INDEX                           | GSLQNAE       | GSLQNAU | GSLQNAG | GSLQNAJ | GSLQNAA | GSLQNAH (HKD), TGSLQNAS (SGD) | TGSLQNAE                   | TGSLQNAU | TGSLQNAG | TGSLQNAJ | TGSLQNAA | TGSLQNAH (HKD), TGSLQNAS (SGD) |                          |        |        |        |              |        |
| NORTH AMERICA LODGINGS/RESORTS INDEX                 | EGNLE         | EGNLU   | EGNLG   | EGNLJ   | EGNLA   |                               | TEGNLE                     | TEGNLU   | TEGNLG   | TEGNLJ   | TEGNLA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX          | EGNME         | EGN MU  | EGNMG   | EGNMJ   | EGNMA   |                               | TEGNME                     | TEGNMU   | TEGNMG   | TEGNMJ   | TEGNMA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA OFFICE INDEX                           | EGNFE         | EGNFU   | EGNFG   | EGNFJ   | EGNFA   |                               | TEGNFE                     | TEGNFU   | TEGNFG   | TEGNFJ   | TEGNFA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA RESIDENTIAL INDEX                      | EGNEE         | EGNEU   | EGNEG   | EGNEJ   | EGNEA   |                               | TEGNEE                     | TEGNEU   | TEGNEG   | TEGNEJ   | TEGNEA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA RETAIL INDEX                           | EGNTE         | EGNTU   | EGNTG   | EGNTJ   | EGNTA   |                               | TEGNTE                     | TEGNTU   | TEGNTG   | TEGNTJ   | TEGNTA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA SELF STORAGE INDEX                     | EGNSE         | EGNSU   | EGNSG   | EGNSJ   | EGNSA   |                               | TEGNSE                     | TEGNSU   | TEGNSG   | TEGNSJ   | TEGNSA   |                                |                          |        |        |        |              |        |
| NORTH AMERICA SPECIALTY INDEX                        | EGNPE         | EGNPU   | EGNPG   | EGNPJ   | EGNPA   |                               | TEGNPE                     | TEGNPU   | TEGNPG   | TEGNPJ   | TEGNPA   |                                |                          |        |        |        |              |        |
| NORWAY INDEX                                         | EPNK          | UPNK    |         |         |         | ELNK (NOK)                    | RPNK                       | RUPNK    |          |          |          | RLNK (NOK)                     | TRLNKE                   | TRLNKU | TRLNKG | TRLNKJ | TRLNLK (NOK) |        |
| MIDDLE EAST/AFRICA EMERGIN INDEX                     | FENME         |         |         |         |         |                               |                            |          |          |          |          |                                |                          |        |        |        |              |        |
| POLAND INDEX                                         |               |         |         |         |         |                               |                            |          |          |          |          |                                | TRPPOE                   | TRPPOU | TRPPOG | TRPPOJ | TRPPOL (PLN) |        |
| PORTUGAL INDEX                                       | EPPT          | UPPT    |         |         |         |                               | RPPT                       | RUPPT    |          |          |          |                                | TRPpte                   | TRPPTU | TRPPTG | TRPPTJ |              |        |
| PURE ASIA EX AUSTRALIA INDEX                         |               |         |         |         |         |                               | TRPEAEAE                   |          |          |          |          |                                |                          |        |        |        |              |        |
| PURE ASIA INDEX                                      | EGPA          | UGPA    | PGPA    | YGPA    |         |                               | RGPA                       | RUPA     | RPPA     | RYPA     |          |                                | TRGPAE                   | TRGPAU | TRGPAG | TRGPAJ |              |        |
| PURE AUSTRALIA INDEX                                 | EPAU          | UPAU    | PPAU    | YPAU    | LPAU    |                               | REPAU                      | RU AU    | RPPAU    | RYPAU    | RLPA     |                                | TRPAUE                   | TRPAUJ | TRPAUG | TRPAUJ | TRPAUL       |        |
| SINGAPORE INDEX                                      | ENSI          | UNSI    | PLSI    | YLSI    |         | ELSI (SGD)                    | RESI                       | RUSI     | RPSI     | RYSI     |          | RDSI (SGD)                     | TRLSIE                   | TRLSIU | TRLSIG | TRLSUJ | TRLSIL (SGD) |        |
| SOUTH KOREA INDEX                                    |               |         |         |         |         |                               |                            |          |          |          |          |                                | TRPKRE                   | TRPKRU | TRPKRG | TRPKRJ | TRPKRL (KRW) |        |
| SPAIN INDEX                                          | EPSP          | UPSP    | PPSP    | YPSJ    |         |                               | RPSP                       | RUPSP    | RPSP     | RYSP     |          |                                | TRPSPE                   | TRPSPU | TRPSPG | TRPSPJ |              |        |
| SWEDEN INDEX                                         | EPSD          | UPSD    | PLSD    | YLSJ    |         | ELSD (SEK)                    | RPSD                       | RUPSD    | RPLSD    | RYSD     |          | RLSD (SEK)                     | TRLSDE                   | TRLSDU | TRLSDG | TRLSDJ | TRLSDL (SEK) |        |
| SWITZERLAND INDEX                                    | EPSW          | UPSW    | PPSW    | YLSW    |         | ELSW (CHF)                    | RPSW                       | RUPSW    | RPLSW    | RYSW     |          | RLSW (CHF)                     | TRLSWE                   | TRLSWU | TRLSWG | TRLSWJ | TRLSWL (CHF) |        |

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

Data Vendor Codes - Indices



|                                  | Price Indices |          |          |         |         |                              | Gross Total Return Indices |          |          |          |         |                              | Net Total Return Indices |        |        |        |     |       |
|----------------------------------|---------------|----------|----------|---------|---------|------------------------------|----------------------------|----------|----------|----------|---------|------------------------------|--------------------------|--------|--------|--------|-----|-------|
|                                  | EUR           | USD      | GBP      | JPY     | AUD     | Local                        | EUR                        | USD      | GBP      | JPY      | AUD     | Local                        | EUR                      | USD    | GBP    | JPY    | AUD | Local |
| UK DIVERSIFIED INDEX             | ELUDE         | ELUDU    | ELUDG    | ELUDJ   | ELUDA   |                              | TELUDE                     | TELUDU   | TELUDG   | TELUDJ   | TELUDA  |                              |                          |        |        |        |     |       |
| UK HEALTHCARE INDEX              | ELUHE         | ELUHU    | ELUHG    | ELUHJ   | ELUHA   |                              | TELUHE                     | TELUHU   | TELUHG   | TELUHJ   | TELUHA  |                              |                          |        |        |        |     |       |
| UK INDEX                         | ELUK          | ELUKU    | ELUKG    | ELUKJ   | ELUKA   |                              | RPUK                       | RPUKU    | RLUK     | RYUK     |         |                              | NEPUK                    | NUPUK  | NPPUK  | NYPUK  |     |       |
| UK INDUSTRIAL INDEX              | ELUIE         | ELUIU    | ELUIG    | ELUIJ   | ELUIA   |                              | TELUIE                     | TELUIU   | TELUIG   | TELUIJ   | TELUIA  |                              |                          |        |        |        |     |       |
| UK LIQUID INDEX                  | LIQELUE       | LIQELUU  | LIQELUG  | LIQELUJ | LIQELUA | LIQELUH (HKD), LIQELUS (SGD) | TLQELUE                    | TLQELUU  | TLQELUG  | TLQELUJ  | TLQELUA | TLQELUH (HKD), TLQELUS (SGD) |                          |        |        |        |     |       |
| UK LODGINGS/RESORTS INDEX        | ELULE         | ELULU    | EULUG    | EULUJ   | ELULA   |                              | TELULE                     | TELULU   | TEULUG   | TEULUJ   | TEULA   |                              |                          |        |        |        |     |       |
| UK NON-REITS INDEX               | ENUKNRE       | ENUKNRU  | ENUKNRG  | ENUKNRJ |         |                              | TENUKNRE                   | TENUKNRU | TENUKNRG | TENUKNRJ |         |                              |                          |        |        |        |     |       |
| UK OFFICE INDEX                  | ELUFE         | ELUFU    | ELUFG    | ELUFJ   | ELUFA   |                              | TELUFE                     | TELUFU   | TELUGF   | TELUFJ   | TELUGA  |                              |                          |        |        |        |     |       |
| UK PROPERTY INDEX                | INAVEUPE      | INAVEUPU | INAVEUPG |         |         | INAVEUPC (CHF)               |                            |          |          |          |         |                              |                          |        |        |        |     |       |
| UK REITS INDEX                   | ENUKRE        | ENUKRU   | ENUKRG   | ENUKRJ  |         |                              | TENUKRE                    | TENUKRU  | TENUKRG  | TENUKRJ  |         |                              |                          |        |        |        |     |       |
| UK RESIDENTIAL INDEX             | ELUEE         | ELUEU    | ELUEG    | ELUEJ   | ELUEA   |                              | TELUUE                     | TELUUE   | TELUUG   | TELUUEJ  | TELUUEA |                              |                          |        |        |        |     |       |
| UK RETAIL INDEX                  | ELUTE         | ELUTU    | ELUTG    | ELUTJ   | ELUTA   |                              | TELUUE                     | TELUUTU  | TELUUG   | TELUUTJ  | TELUUTA |                              |                          |        |        |        |     |       |
| UK SELF STORAGE INDEX            | ELUSE         | ELUSU    | ELUSG    | ELUSJ   | ELUSA   |                              | TELUUE                     | TELUSU   | TELUUG   | TELUUSJ  | TELUUSA |                              |                          |        |        |        |     |       |
| UK SPECIALTY INDEX               | ELUPE         | ELUPU    | ELUPG    | ELUPJ   | ELUPA   |                              | TELUPE                     | TELUPU   | TELUPG   | TELUPJ   | TELUPA  |                              |                          |        |        |        |     |       |
| US DIVERSIFIED INDEX             | UNUDE         | UNUDU    | UNUDG    | UNUDJ   | UNUDA   |                              | TUNUDE                     | TUNUDU   | TUNUDG   | TUNUDJ   | TUNUDA  |                              |                          |        |        |        |     |       |
| US DIVIDEND INDEX                | ENUD          |          |          |         |         |                              |                            |          |          |          |         |                              |                          |        |        |        |     |       |
| US HEALTHCARE INDEX              | UNUHE         | UNUHU    | UNUHJ    | UNUHA   |         |                              | TUNUHE                     | TUNUHU   | TUNUHJ   | TUNUHA   |         |                              |                          |        |        |        |     |       |
| US INDEX                         | ENUS          | UNUS     | PNUS     | YNUJ    |         |                              | REUS                       | RUUS     | RPNJ     | RYUS     |         |                              | TRNUSE                   | TRNUSU | TRNUSG | TRNUSJ |     |       |
| US INDUSTRIAL INDEX              | UNUIE         | UNUIU    | UNUIG    | UNUIJ   | UNUIA   |                              | TUNUIE                     | TUNUIU   | TUNUIG   | TUNUIJ   | TUNUIA  |                              |                          |        |        |        |     |       |
| US INDUSTRIAL/OFFICE MIXED INDEX | UNUME         | UNUMU    | UNUMG    | UNUMJ   | UNUMA   |                              | TUNUME                     | TUNUMU   | TUNUMG   | TUNUMJ   | TUNUMA  |                              |                          |        |        |        |     |       |
| US LODGINGS/RESORTS INDEX        | UNULE         | UNULU    | UNULG    | UNULJ   | UNULA   |                              | TUNULE                     | TUNULU   | TUNULG   | TUNULJ   | TUNULA  |                              |                          |        |        |        |     |       |
| US OFFICE INDEX                  | UNUFA         | UNUFU    | UNUFG    | UNUFJ   | UNUFA   |                              | TUNUFA                     | TUNUFU   | TUNUFG   | TUNUFJ   | TUNUFA  |                              |                          |        |        |        |     |       |
| US RESIDENTIAL INDEX             | UNUEE         | UNUEU    | UNUEG    | UNUEJ   | UNUEA   |                              | TUNUEE                     | TUNUEU   | TUNUEG   | TUNUEJ   | TUNUEA  |                              |                          |        |        |        |     |       |
| US RETAIL INDEX                  | UNUTE         | UNUTU    | UNUTG    | UNUTJ   | UNUTA   |                              | TUNUTE                     | TUNUTU   | TUNUTG   | TUNUTJ   | TUNUTA  |                              |                          |        |        |        |     |       |
| US SELF STORAGE INDEX            | UNUOE         | UNUOU    | UNUOG    | UNUOJ   | UNUOA   |                              | TUNUOE                     | TUNUOU   | TUNUOG   | TUNUOJ   | TUNUOA  |                              |                          |        |        |        |     |       |
| US SPECIALTY INDEX               | UNUPE         | UNUPU    | UNUPG    | UNUPJ   | UNUPA   |                              | TUNUPE                     | TUNUPU   | TUNUPG   | TUNUPJ   | TUNUPA  |                              |                          |        |        |        |     |       |

Data Vendor Codes - Indices

|                                         | Price Indices |         |     |     |         |         | Gross Total Return Indices |          |           |           |          |           | Net Total Return Indices |           |            |            |     |           |
|-----------------------------------------|---------------|---------|-----|-----|---------|---------|----------------------------|----------|-----------|-----------|----------|-----------|--------------------------|-----------|------------|------------|-----|-----------|
|                                         | EUR           | USD     | GBP | JPY | AUD     | Local   | EUR                        | USD      | GBP       | JPY       | AUD      | Local     | EUR                      | USD       | GBP        | JPY        | AUD | Local     |
| AMERICAS EMERGING INDEX                 | .FTENEL       |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     |           |
| ASIA 33 INDEX                           | .FTENAE3      |         |     |     |         |         | .FTENA3                    |          |           |           |          |           |                          |           |            |            |     |           |
| ASIA DIVIDEND+ INDEX                    | .FTENAD       |         |     |     |         |         | .FTENAD                    |          |           |           |          |           |                          |           |            |            |     |           |
| ASIA EMERGING INDEX                     | .FTENEA       |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     |           |
| ASIA EX AUSTRALIA INDEX                 |               |         |     |     |         |         |                            |          |           |           |          |           | .FTTRPAAE                | .FTTRPAU  | .FTTRPAAS  | .FTTRPAAY  |     | .FTTRPAAL |
| ASIA INDEX                              | .FTEGAS       | .FTUGAS |     |     |         |         | .FTEGASE                   | .FTEGASU | .FTEGASY  | .FTEGASS  |          | .FTEGASL  | .FTTRGASE                | .FTTRGASU | .FTTRGASS  | .FTTRGASY  |     | .FTTRGASL |
| ASIA NON-REITS INDEX                    |               |         |     |     |         |         | .FTENASE                   | .FTENASU | .FTENASS  | .FTENASY  |          | .FTENASL  | .FTTENASE                | .FTTENASU | .FTTENASS  | .FTTENASY  |     | .FTTENASL |
| ASIA REITS INDEX                        |               |         |     |     |         |         | .FTERASE                   | .FTERASU | .FTERASS  | .FTERASY  |          | .FTERASL  | .FTTERASE                | .FTTERASU | .FTTERASS  | .FTTERASY  |     | .FTTERASL |
| AUSTRALIA INDEX                         |               |         |     |     | .FTELAU |         | .FTELAU                    | .FTELAUU | .FTELAUJ  | .FTELAUS  |          | .FTELAUL  | .FTTELAU                 | .FTTELAUU | .FTTELAUJ  | .FTTELAUS  |     | .FTTELAUL |
| AUSTRIA INDEX                           |               |         |     |     |         |         | .FTEPASE                   | .FTEPASU | .FTEPASS  | .FTEPASS  |          | .FTEPASL  | .FTTRPASE                | .FTTRPASU | .FTTRPASS  | .FTTRPASJ  |     | .FTTRPASL |
| BELGIUM INDEX                           |               |         |     |     |         |         | .FTEPBLE                   | .FTEPBLU | .FTEPBLJ  | .FTEPBLS  |          | .FTEPBLL  | .FTTRPBLE                | .FTTRPBLU | .FTTRPBLS  | .FTTRPBLJ  |     | .FTTRPBLL |
| CANADA INDEX                            |               |         |     |     |         |         | .FTELCAE                   | .FTELCAU | .FTELCAY  | .FTELCAS  |          | .FTELCAL  | .FTTELCAE                | .FTTELCAU | .FTTELCAS  | .FTTELCAJ  |     | .FTTELCAL |
| CZECH INDEX                             |               |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     | .FTTRPCZL |
| DENMARK INDEX                           |               |         |     |     |         |         | .FTELDKE                   | .FTELDKU | .FTELDKY  | .FTELDKS  |          | .FTELDKL  | .FTTELDEKE               | .FTTELDKU | .FTTELDKS  | .FTTELDKY  |     | .FTTELDKL |
| EMERGING MARKET INDEX                   | .FTENDI       |         |     |     |         |         | .FTEORA                    |          |           |           |          |           |                          |           |            |            |     |           |
| EUROPE CAPPED INDEX                     | .FTEORA       |         |     |     |         |         | .FTEOEU                    |          |           |           |          |           |                          |           |            |            |     |           |
| EUROPE EURO ZONE CAPPED INDEX           | .FTEOEU       |         |     |     |         |         | .FTEPEUE                   | .FTEPEUU | .FTEPEUJ  | .FTEPEUS  |          | .FTEPEUL  | .FTTRPEUE                | .FTTRPEUU | .FTTRPEUS  | .FTTRPEUJ  |     | .FTTRPEUL |
| EUROPE EX UK CAPPED INDEX               | .FTEOUK       |         |     |     |         |         | .FTEOUK                    |          |           |           |          |           |                          |           |            |            |     |           |
| EUROPE EX UK DIVIDEND+ INDEX            | .FTENDP       |         |     |     |         |         | .FTEKUXE                   | .FTEKUXU | .FTEKUXJ  | .FTEKUXS  |          | .FTEKUXL  | .FTTENDPE                | .FTTENDPU | .FTTENDPS  | .FTTENDPJ  |     | .FTTENDPL |
| EUROPE EX UK INDEX                      | .FTEKUX       |         |     |     |         |         | .FTEPRAE                   | .FTEPRAU | .FTEPRAY  | .FTEPRAS  |          | .FTEPRAL  | .FTTRPRAE                | .FTTRPRAU | .FTTRPRAS  | .FTTRPRAY  |     | .FTTRPRAL |
| EUROPE INDEX                            | .FTEPRA       | .FTUPRA |     |     |         |         | .FTSSXUE                   | .FTSSXUU | .FTSSXUJ  | .FTSSXUS  |          | .FTSSXUL  | .FTTSSXUE                | .FTTSSXUU | .FTTSSXUS  | .FTTSSXUJ  |     | .FTTSSXUL |
| EUROPE LIQUID 40 EX UK INDEX            |               |         |     |     |         |         | .FTSSELE                   | .FTSSELU | .FTSSELY  | .FTSSELS  |          | .FTSSELL  | .FTTSSELE                | .FTTSSELU | .FTTSSELS  | .FTTSSELY  |     | .FTTSSELL |
| EUROPE LIQUID 40 INDEX                  |               |         |     |     |         |         | .FTENEE                    |          |           |           |          |           |                          |           |            |            |     |           |
| EUROPE NON-REITS INDEX                  | .FTENEE       |         |     |     |         |         | .FTEREE                    |          |           |           |          |           |                          |           |            |            |     |           |
| EUROPE REITS INDEX                      | .FTEREE       |         |     |     |         |         | .FTEPHG                    |          |           |           |          |           |                          |           |            |            |     |           |
| EUROPE UK RESTRICTED INDEX              | .FTENEM       |         |     |     |         |         | .FTEPHGE                   | .FTEPHGU | .FTEPHGY  | .FTEPHGS  |          | .FTEPHGL  | .FTTRPHGE                | .FTTRPHGU | .FTTRPHGS  | .FTTRPHGY  |     | .FTTRPHGL |
| EUROPE EMERGING INDEX                   |               |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     |           |
| FINLAND INDEX                           |               |         |     |     |         |         | .FTEPFIE                   | .FTEPFIU | .FTEPFIJ  | .FTEPFIS  |          | .FTEPFIL  | .FTTRPFIE                | .FTTRPFIU | .FTTRPFIS  | .FTTRPFIJ  |     | .FTTRPFIL |
| FRANCE INDEX                            |               |         |     |     |         |         | .FTEPFRE                   | .FTEPFRU | .FTEPF RJ | .FTEPF RS |          | .FTEPFRL  | .FTTRPFRE                | .FTTRPFRU | .FTTRPF RS | .FTTRPF RJ |     | .FTTRPFRL |
| GERMANY INDEX                           |               |         |     |     |         |         | .FTEPGRE                   | .FTEPGRU | .FTEPG RJ | .FTEPG RS |          | .FTEPGRL  | .FTTRPGRE                | .FTTRPGRU | .FTTRPG RS | .FTTRPG RJ |     | .FTTRPGRL |
| GLOBAL DIVIDEND+ INDEX                  | .FTENG0       |         |     |     |         |         | .FTENGED                   |          |           |           |          |           |                          |           |            |            |     |           |
| GLOBAL EX ASIA INDEX                    |               |         |     |     |         |         | .FTEGXAE                   | .FTEGXAU | .FTEGXAY  | .FTEGXAS  |          | .FTEGXAL  | .FTTRGXAE                | .FTTRGXAU | .FTTRGXAS  | .FTTRGXAY  |     | .FTTRGXAL |
| GLOBAL EX ASIA NON-REITS INDEX          |               |         |     |     |         |         | .FTENXAE                   | .FTENXAU | .FTENXAS  | .FTENXAY  |          | .FTENXAL  | .FTTENXAE                | .FTTENXAU | .FTTENXAS  | .FTTENXAY  |     | .FTTENXAL |
| GLOBAL EX ASIA REITS INDEX              |               |         |     |     |         |         | .FTEXXAE                   | .FTEXXAU | .FTEXXAS  | .FTEXXAY  |          | .FTEXXAL  | .FTTXXAE                 | .FTTXXAU  | .FTTXXAS   | .FTTXXAY   |     | .FTTXXAL  |
| GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX |               |         |     |     |         |         |                            |          |           |           | .FTEGAAA |           |                          | .FTTEGAAL |            |            |     |           |
| GLOBAL EX AUSTRALIA HEDGED IN USD INDEX |               |         |     |     |         |         |                            |          |           |           |          | .FTTRAXAA |                          | .FTTEGAHU |            |            |     | .FTTEGAHL |
| GLOBAL EX AUSTRALIA INDEX               |               |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     |           |
| GLOBAL EX EUROPE INDEX                  |               |         |     |     |         |         | .FTEGXEE                   | .FTEGXEU | .FTEGXEY  | .FTEGXES  |          | .FTEGXEL  | .FTTRGXEE                | .FTTRGXEU | .FTTRGXES  | .FTTRGXEY  |     | .FTTRGXEL |
| GLOBAL EX EUROPE NON-REITS INDEX        |               |         |     |     |         |         | .FTENXEE                   | .FTENXEU | .FTENXES  | .FTENXEY  |          | .FTENXEL  | .FTTENXEE                | .FTTENXEU | .FTTENXES  | .FTTENXEY  |     | .FTTENXEL |
| GLOBAL EX EUROPE REITS INDEX            |               |         |     |     |         |         | .FTEXXEE                   | .FTEXXEU | .FTEXXES  | .FTEXXEY  |          | .FTEXXEL  | .FTTXXEE                 | .FTTXXEU  | .FTTXXES   | .FTTXXEY   |     | .FTTXXEL  |
| GLOBAL EX JAPAN INDEX                   |               |         |     |     |         |         |                            |          |           |           |          |           | .FTTRGXIE                | .FTTRGXIU | .FTTRGXIS  | .FTTRGXIJ  |     | .FTTRGXIL |
| GLOBAL EX NORTH AMERICA INDEX           |               |         |     |     |         |         | .FTEGXNE                   | .FTEGXNU | .FTEGXNJ  | .FTEGXNS  |          | .FTEGXNL  | .FTTRGXNE                | .FTTRGXNU | .FTTRGXNS  | .FTTRGXNJ  |     | .FTTRGXNL |
| GLOBAL EX NORTH AMERICA REITS INDEX     |               |         |     |     |         |         |                            |          |           |           |          |           | .FTTERXUE                | .FTTERXUU | .FTTERXUS  | .FTTERXUJ  |     | .FTTERXUL |
| GLOBAL EX US INDEX                      | .FTEGXO       |         |     |     |         |         | .FTENXUE                   | .FTENXUU | .FTENXUS  | .FTENXUJ  |          | .FTENXUL  | .FTTENXUE                | .FTTENXUU | .FTTENXUS  | .FTTENXUJ  |     | .FTTENXUL |
| GLOBAL EX US NON-REITS INDEX            |               |         |     |     |         |         | .FTEXXUE                   | .FTEXXUU | .FTEXXUS  | .FTEXXUJ  |          | .FTEXXUL  | .FTTXXUE                 | .FTTXXUU  | .FTTXXUS   | .FTTXXUJ   |     | .FTTXXUL  |
| GLOBAL EX US REITS INDEX                |               |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     |           |
| GLOBAL HEDGED IN AUD INDEX              |               |         |     |     |         |         |                            |          |           |           |          | .FTSEGHAA |                          |           |            |            |     |           |
| GLOBAL HEDGED IN USD INDEX              |               |         |     |     |         |         | .FTENGL                    | .FTUNGL  |           |           |          |           |                          |           |            |            |     |           |
| GLOBAL INDEX                            |               |         |     |     |         |         | .FTENGL                    | .FTUNGL  |           |           |          |           | .FTTRNGLE                | .FTTRNGLU | .FTTRNGLS  | .FTTRNGLY  |     | .FTTRNGLL |
| GLOBAL NON-REITS INDEX                  |               |         |     |     |         |         | .FTENRGE                   | .FTENRGU | .FTENRGS  | .FTENRGY  |          | .FTENRGL  | .FTTERGLE                | .FTTERGLU | .FTTERGLS  | .FTTERGLY  |     | .FTTERGLL |
| GLOBAL REITS INDEX                      |               |         |     |     |         |         | .FTERGLE                   | .FTERGLU | .FTERGLS  | .FTERGLY  |          | .FTERGLL  | .FTTRPGCE                | .FTTRPGCU | .FTTRPGCS  | .FTTRPGCY  |     | .FTTRPGCL |
| GREECE INDEX                            |               |         |     |     |         |         | .FTEPGCE                   | .FTEPGCU | .FTEPGCY  | .FTEPGCS  |          | .FTEPGCL  | .FTTELHKE                | .FTTELHKU | .FTTELHKS  | .FTTELHKY  |     | .FTTELHKL |
| HONG KONG INDEX                         |               |         |     |     |         | .FTELHK | .FTELHKE                   | .FTELHKU | .FTELHKS  |           |          | .FTTELHKL | .FTTRHKE                 | .FTTRHKU  | .FTTRHKS   | .FTTRHKY   |     | .FTTRHKL  |
| HUNGARY INDEX                           |               |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     | .FTTRPHUL |
| IRELAND INDEX                           |               |         |     |     |         |         | .FTEPIRE                   | .FTEPIRU | .FTEPIRJ  | .FTEPIRS  |          | .FTEPIRL  | .FTTRPIRE                | .FTTRPIRU | .FTTRPIRS  | .FTTRPIRJ  |     | .FTTRPIRL |
| ITALY INDEX                             |               |         |     |     |         |         | .FTEPRTE                   | .FTEPRTU | .FTEPR TJ | .FTEPR TS |          | .FTEPRTL  | .FTTRPRTE                | .FTTRPRTU | .FTTRPR TS | .FTTRPR TJ |     | .FTTRPRTL |
| JAPAN INDEX                             |               |         |     |     |         | .FTELJP | .FTELJPE                   | .FTELJPU | .FTELJPY  | .FTELJPS  |          | .FTELJPL  | .FTTELJPE                | .FTTELJPU | .FTTELJPS  | .FTTELJPY  |     | .FTTELJPL |
| NETHERLANDS INDEX                       |               |         |     |     |         |         | .FTEPNLE                   | .FTEPNLU | .FTEPN LJ | .FTEPN LS |          | .FTEPNLL  | .FTTRPNLE                | .FTTRPNLU | .FTTRPN LS | .FTTRPN LJ |     | .FTTRPNLL |
| NEW ZEALAND INDEX                       |               |         |     |     |         |         | .FTELNZE                   | .FTELNZU | .FTELNZY  | .FTELNZS  |          | .FTELNZL  | .FTTELNZE                | .FTTELNZU | .FTTELNZS  | .FTTELNZY  |     | .FTTELNZL |
| NORTH AMERICA INDEX                     | .FTEGNA       | .FTUGNA |     |     |         |         | .FTEGNAE                   | .FTEGNAU | .FTEGNAY  | .FTEGNAS  |          | .FTEGNAL  | .FTTRGNAE                | .FTTRGNAU | .FTTRGNAS  | .FTTRGNAY  |     | .FTTRGNAL |
| NORWAY INDEX                            |               |         |     |     |         |         | .FTELNKE                   | .FTELNKU | .FTELNKY  | .FTELNKS  |          | .FTELNKL  | .FTTELNKE                | .FTTELNKU | .FTTELNKS  | .FTTELNKY  |     | .FTTELNKL |
| MIDDLE EAST/AFRICA EMERGIN INDEX        | .FTENME       |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     |           |
| POLAND INDEX                            |               |         |     |     |         |         |                            |          |           |           |          |           | .FTTRPPOE                | .FTTRPPOU | .FTTRPPOS  | .FTTRPPOY  |     | .FTTRPPOL |
| PORTUGAL INDEX                          |               |         |     |     |         |         | .FTEPPT                    | .FTEPTU  | .FTEPTJ   | .FTEPTS   |          | .FTEPPTL  | .FTTRPPT                 | .FTTRPTU  | .FTTRPTS   | .FTTRPPTJ  |     | .FTTRPPTL |
| PURE ASIA INDEX                         |               |         |     |     |         |         | .FTEGPAE                   | .FTEGPAU | .FTEGPAS  | .FTEGPAS  |          | .FTEGPAL  | .FTTRGPAE                | .FTTRGPAU | .FTTRGPAS  | .FTTRGPAY  |     | .FTTRGPAL |
| PURE AUSTRALIA INDEX                    |               |         |     |     |         |         | .FTLPAUE                   | .FTLPAUU | .FTLPAUJ  | .FTLPAUS  |          | .FTLPAUL  | .FTTLPAUE                | .FTTLPAUU | .FTTLPAUJ  | .FTTLPAUS  |     | .FTTLPAUL |
| SINGAPORE INDEX                         |               |         |     |     |         |         | .FTLSIE                    | .FTLSIU  | .FTLSIJ   | .FTLSIS   |          | .FTLSIL   | .FTTLSIE                 | .FTTLSIU  | .FTTLSIS   | .FTTLSIJ   |     | .FTTLSIL  |
| SOUTH KOREA INDEX                       |               |         |     |     |         |         |                            |          |           |           |          |           |                          |           |            |            |     | .FTTRPKRL |

DATE: JUNE 2009 CONTACT DETAILS:  
EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

Data Vendor Codes - Indices

| REUTERS            |  THOMSON REUTERS | Price Indices |         |     |         |     |       | Gross Total Return Indices |            |            |            |     |            | Net Total Return Indices |           |           |            |     |           |
|--------------------|---------------------------------------------------------------------------------------------------|---------------|---------|-----|---------|-----|-------|----------------------------|------------|------------|------------|-----|------------|--------------------------|-----------|-----------|------------|-----|-----------|
|                    |                                                                                                   | EUR           | USD     | GBP | JPY     | AUD | Local | EUR                        | USD        | GBP        | JPY        | AUD | Local      | EUR                      | USD       | GBP       | JPY        | AUD | Local     |
| SPAIN INDEX        |                                                                                                   |               |         |     |         |     |       | .FTEPSPE                   | .FTEPSPU   | .FTEPSPY   | .FTEPSPS   |     | .FTEPSPL   | .FTTRPSPE                | .FTTRPSPU | .FTTRPSPS | .FTTRPSPY  |     | .FTTRPSPL |
| SWEDEN INDEX       |                                                                                                   |               |         |     |         |     |       | .FTELSDI                   | .FTELSDU   | .FTELSDY   | .FTELSDS   |     | .FTELSDL   | .FTTELSDE                | .FTTELSDU | .FTTELSDS | .FTTELSDY  |     | .FTTELSOL |
| SWITZERLAND INDEX  |                                                                                                   |               |         |     |         |     |       | .FTELSWI                   | .FTELSWU   | .FTELSWY   | .FTELSWS   |     | .FTELSWL   | .FTTELSWE                | .FTTELSWU | .FTTELSWS | .FTTELSWSY |     | .FTTELSOL |
| UK INDEX           |                                                                                                   |               |         |     | .FTELUK |     |       | .FTELUKI                   | .FTELUKU   | .FTELUKY   | .FTELUKS   |     | .FTELUKL   | .FTTRPUKE                | .FTTRPUKU | .FTTRPUKS | .FTTRPUKY  |     | .FTTRPUKL |
| UK NON-REITS INDEX |                                                                                                   |               |         |     |         |     |       | .FTENUKNRE                 | .FTENUKNRU | .FTENUKNRS | .FTENUKNRY |     | .FTENUKNRS |                          |           |           |            |     |           |
| UK REITS INDEX     |                                                                                                   |               |         |     |         |     |       | .FTENUKRE                  | .FTENUKRU  | .FTENUKRS  | .FTENUKRY  |     | .FTENUKRS  |                          |           |           |            |     |           |
| US DIVIDEND+ INDEX |                                                                                                   | .FTENUD       |         |     |         |     |       |                            | .FTENUD    |            |            |     |            |                          |           |           |            |     |           |
| US INDEX           |                                                                                                   |               | .FTUNUS |     |         |     |       | .FTUNUSE                   | .FTUNUSU   | .FTUNUSY   | .FTUNUSS   |     | .FTUNUSL   | .FTTUNUSE                | .FTTUNUSU | .FTTUNUSS | .FTTUNUSY  |     | .FTTUNUSL |

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

## Data Vendor Codes - Indices



### DATASTREAM

| Index                         | Price Indices |             |             |     |     |             | Gross Total Return Indices |             |             |     |     |            | Net Total Return Indices |     |     |     |     |       |
|-------------------------------|---------------|-------------|-------------|-----|-----|-------------|----------------------------|-------------|-------------|-----|-----|------------|--------------------------|-----|-----|-----|-----|-------|
|                               | EUR           | USD         | GBP         | JPY | AUD | Local       | EUR                        | USD         | GBP         | JPY | AUD | Local      | EUR                      | USD | GBP | JPY | AUD | Local |
| ASIA INDEX                    | EPRAASD PI    | EPRAASU PI  | EPRAASG PI  |     |     |             | EPRAASE RI                 | EPRAASU RI  | EPRAASG RI  |     |     |            |                          |     |     |     |     |       |
| AUSTRALIA INDEX               | EPRAALU PI    | EPRAALU PI  |             |     |     | EPRAALU PI  | EPRAALU RI                 | EPRAALU RI  |             |     |     | EPRAALU RI |                          |     |     |     |     |       |
| AUSTRIA INDEX                 | EPRAAUS PI    | EPRAAUS PI  |             |     |     |             | EPRAAUS RI                 | EPRAAUS RI  |             |     |     |            |                          |     |     |     |     |       |
| BELGIUM INDEX                 | EPRAABG PI    | EPRAABG PI  |             |     |     |             | EPRAABG RI                 | EPRAABG RI  |             |     |     |            |                          |     |     |     |     |       |
| CANADA INDEX                  | EPRAACAE PI   | EPRAACAU PI |             |     |     | EPRAACAC PI | EPRAACAE RI                | EPRAACAU RI |             |     |     |            | EPRAACAC RI              |     |     |     |     |       |
| DENMARK INDEX                 | EPRAADKE PI   | EPRAADKU PI |             |     |     | EPRAADKD PI | EPRAADKE RI                | EPRAADKU RI |             |     |     |            | EPRAADKD RI              |     |     |     |     |       |
| EUROPE EURO ZONE INDEX        | EPRAEZE PI    | EPRAEZU PI  | EPRAEZG PI  |     |     |             | EPRAEZE RI                 | EPRAEZU RI  | EPRAEZG RI  |     |     |            |                          |     |     |     |     |       |
| EUROPE EX UK INDEX            | EPRAXLU PI    | EPRAXLU PI  | EPRAXLG PI  |     |     |             | EPRAXLU RI                 | EPRAXLU RI  | EPRAXLG RI  |     |     |            |                          |     |     |     |     |       |
| EUROPE INDEX                  | EPRAAKE PI    | EPRAAKU PI  | EPRAAKG PI  |     |     |             | EPRAAKE RI                 | EPRAAKU RI  | EPRAAKG RI  |     |     |            |                          |     |     |     |     |       |
| FINLAND INDEX                 | EPRAFNE PI    | EPRAFNU PI  |             |     |     |             | EPRAFNE RI                 | EPRAFNU RI  |             |     |     |            |                          |     |     |     |     |       |
| FRANCE INDEX                  | EPRAFRE PI    | EPRAFRU PI  |             |     |     |             | EPRAFRE RI                 | EPRAFRU RI  |             |     |     |            |                          |     |     |     |     |       |
| GERMANY INDEX                 | EPRAGRE PI    | EPRAGRU PI  |             |     |     |             | EPRAGRE RI                 | EPRAGRU RI  |             |     |     |            |                          |     |     |     |     |       |
| GLOBAL EX ASIA INDEX          | EPRGXAE PI    | EPRGXAU PI  | EPRGXAG PI  |     |     |             | EPRGXAE RI                 | EPRGXAU RI  | EPRGXAG RI  |     |     |            |                          |     |     |     |     |       |
| GLOBAL EX EUROPE INDEX        | EPRIXEE PI    | EPRIXEU PI  | EPRIXEG PI  |     |     |             | EPRIXEE RI                 | EPRIXEU RI  | EPRIXEG RI  |     |     |            |                          |     |     |     |     |       |
| GLOBAL EX NORTH AMERICA INDEX | EPIDNAE PI    | EPIDNAU PI  | EPIDNAG PI  |     |     |             | EPIDNAE RI                 | EPIDNAU RI  | EPIDNAG RI  |     |     |            |                          |     |     |     |     |       |
| GLOBAL INDEX                  | EPRIAGLE PI   | EPRIAGLU PI | EPRIAGLG PI |     |     |             | EPRIAGLE RI                | EPRIAGLU RI | EPRIAGLG RI |     |     |            |                          |     |     |     |     |       |
| HONG KONG INDEX               | EPRAHKE PI    | EPRAHKU PI  |             |     |     | EPRAHKH PI  | EPRAHKE RI                 | EPRAHKU RI  |             |     |     |            | EPRAHKH RI               |     |     |     |     |       |
| IRELAND INDEX                 | EPRAIRE PI    | EPRAIRU PI  |             |     |     |             | EPRAIRE RI                 | EPRAIRU RI  |             |     |     |            |                          |     |     |     |     |       |
| ITALY INDEX                   | EPRIATE PI    | EPRIATU PI  |             |     |     |             | EPRIATE RI                 | EPRIATU RI  |             |     |     |            |                          |     |     |     |     |       |
| JAPAN INDEX                   | EPRAJPE PI    | EPRAJPU PI  |             |     |     | EPRAJPU PI  | EPRAJPE RI                 | EPRAJPU RI  |             |     |     |            | EPRAJPU RI               |     |     |     |     |       |
| NETHERLANDS INDEX             | EPRIANLE PI   | EPRIANLU PI |             |     |     |             | EPRIANLE RI                | EPRIANLU RI |             |     |     |            |                          |     |     |     |     |       |
| NORTH AMERICA INDEX           | EPRIANAE PI   | EPRIANAU PI | EPRIANAG PI |     |     |             | EPRIANAE RI                | EPRIANAU RI | EPRIANAG RI |     |     |            |                          |     |     |     |     |       |
| NORWAY INDEX                  | EPRIANNE PI   | EPRIANNU PI |             |     |     | EPRIANNN PI | EPRIANNE RI                | EPRIANNU RI |             |     |     |            | EPRIANNN RI              |     |     |     |     |       |
| PORTUGAL INDEX                | EPRIAPRE PI   | EPRIAPRU PI |             |     |     |             | EPRIAPRE RI                | EPRIAPRU RI |             |     |     |            |                          |     |     |     |     |       |
| SINGAPORE INDEX               | EPRIASGE PI   | EPRIASGU PI |             |     |     | EPRIASGS PI | EPRIASGE RI                | EPRIASGU RI |             |     |     |            | EPRIASGS RI              |     |     |     |     |       |
| SPAIN INDEX                   | EPRIASPE PI   | EPRIASPU PI |             |     |     |             | EPRIASPE RI                | EPRIASPU RI |             |     |     |            |                          |     |     |     |     |       |
| SWEDEN INDEX                  | EPRIASWE PI   | EPRIASWU PI |             |     |     | EPRIASWS PI | EPRIASWE RI                | EPRIASWU RI |             |     |     |            | EPRIASWG RI              |     |     |     |     |       |
| SWITZERLAND INDEX             | EPRIASZE PI   | EPRIASZU PI |             |     |     | EPRIASZC PI | EPRIASZE RI                | EPRIASZU RI |             |     |     |            | EPRIASZC RI              |     |     |     |     |       |
| UK INDEX                      | EPRAUKE PI    | EPRAUKU PI  | EPRAUKG PI  |     |     |             | EPRAUKE RI                 | EPRAUKU RI  | EPRAUKG RI  |     |     |            |                          |     |     |     |     |       |
| US INDEX                      | EPRAUSE PI    | EPRAUSU PI  |             |     |     |             | EPRAUSE RI                 | EPRAUSU RI  |             |     |     |            |                          |     |     |     |     |       |



### THOMSON ONE

|                               |         |         |  |         |  |
|-------------------------------|---------|---------|--|---------|--|
| ASIA 33 INDEX                 | ENAD-LN |         |  |         |  |
| ASIA DIVIDEND+ INDEX          | ENAD-LN |         |  |         |  |
| ASIA INDEX                    | EGAS-LN | UGAS-LN |  |         |  |
| AUSTRALIA INDEX               |         |         |  | ELAU-LN |  |
| EUROPE CAPPED INDEX           | EORA-LN |         |  |         |  |
| EUROPE EURO ZONE CAPPED INDEX | EDEU-LN |         |  |         |  |
| EUROPE EURO ZONE INDEX        | EPEU-LN |         |  |         |  |
| EUROPE EX UK CAPPED INDEX     | EQUK-LN |         |  |         |  |
| EUROPE EX UK DIVIDEND+ INDEX  | ENEP-LN |         |  |         |  |
| EUROPE EX UK INDEX            | ELUK-LN |         |  |         |  |
| EUROPE INDEX                  | EPRA-LN | UPRA-LN |  |         |  |
| EUROPE NON-REITS INDEX        | ENEE-LN |         |  |         |  |
| EUROPE REITS INDEX            | EREE-LN |         |  |         |  |
| EUROPE UK RESTRICTED INDEX    | EPNG-LN |         |  |         |  |
| GLOBAL DIVIDEND+ INDEX        | ENGD-LN |         |  |         |  |
| GLOBAL EX US INDEX            | EGKU-LN |         |  |         |  |
| GLOBAL INDEX                  | ENGL-LN | UNGL-LN |  |         |  |
| HONG KONG INDEX               |         |         |  | ELHK-LN |  |
| JAPAN INDEX                   |         |         |  | ELJP-LN |  |
| NORTH AMERICA INDEX           | EGNA-LN | UGNA-LN |  |         |  |
| UK INDEX                      |         |         |  | ELUK-LN |  |
| US DIVIDEND+ INDEX            | ENUD-LN |         |  |         |  |
| US INDEX                      |         | UNUS-LN |  |         |  |

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com

## Data Vendor Codes - Indices



### THOMSON GLOBAL TOPIC

| Index                         | Price Indices |          |     |     |     |          | Gross Total Return Indices |     |     |     |     |       | Net Total Return Indices |     |     |     |     |       |
|-------------------------------|---------------|----------|-----|-----|-----|----------|----------------------------|-----|-----|-----|-----|-------|--------------------------|-----|-----|-----|-----|-------|
|                               | EUR           | USD      | GBP | JPY | AUD | Local    | EUR                        | USD | GBP | JPY | AUD | Local | EUR                      | USD | GBP | JPY | AUD | Local |
| ASIA 33 INDEX                 | =EN33.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| ASIA DIVIDEND+ INDEX          | =ENAD.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| ASIA INDEX                    | =EGAS.FT      | =UGAS.FT |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| AUSTRALIA INDEX               |               |          |     |     |     | =ELAU.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE CAPPED INDEX           | =EORA.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EURO ZONE CAPPED INDEX | =EOEU.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EURO ZONE INDEX        | =EPAU.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EX UK CAPPED INDEX     | =EOUK.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EX UK DIVIDEND+ INDEX  | =ENDP.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EX UK INDEX            | =EXUK.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE INDEX                  | =EPRA.FT      | =UPRA.FT |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE NON-REITS INDEX        | =ENEE.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE REITS INDEX            | =EREE.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE UK RESTRICTED INDEX    | =EPNO.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| GLOBAL DIVIDEND+ INDEX        | =ENGD.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| GLOBAL EX US INDEX            | =EGXU.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| GLOBAL INDEX                  | =ENGL.FT      | =UNGL.FT |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| HONG KONG INDEX               |               |          |     |     |     | =ELHK.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| JAPAN INDEX                   |               |          |     |     |     | =ELJP.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| NORTH AMERICA INDEX           | =EGNA.FT      | =UGNA.FT |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| UK INDEX                      |               |          |     |     |     | =ELUK.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| US DIVIDEND+ INDEX            | =ENUD.FT      |          |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| US INDEX                      |               | =UNUS.FT |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |



|                               |         |         |  |  |         |  |
|-------------------------------|---------|---------|--|--|---------|--|
| ASIA 33 INDEX                 | 3220069 |         |  |  |         |  |
| ASIA DIVIDEND+ INDEX          | 2677759 |         |  |  |         |  |
| ASIA INDEX                    | 1313678 | 1313682 |  |  |         |  |
| AUSTRALIA INDEX               |         |         |  |  | 1314427 |  |
| EUROPE CAPPED INDEX           | 3191123 |         |  |  |         |  |
| EUROPE EURO ZONE CAPPED INDEX | 3191105 |         |  |  |         |  |
| EUROPE EURO ZONE INDEX        | 1125979 |         |  |  |         |  |
| EUROPE EX UK CAPPED INDEX     | 3191135 |         |  |  |         |  |
| EUROPE EX UK DIVIDEND+ INDEX  | 2289296 |         |  |  |         |  |
| EUROPE EX UK INDEX            | 1148544 |         |  |  |         |  |
| EUROPE INDEX                  | 1125954 | 1148773 |  |  |         |  |
| EUROPE NON-REITS INDEX        | 3135083 |         |  |  |         |  |
| EUROPE REITS INDEX            | 3135068 |         |  |  |         |  |
| EUROPE UK RESTRICTED INDEX    | 1181456 |         |  |  |         |  |
| GLOBAL DIVIDEND+ INDEX        | 2677743 |         |  |  |         |  |
| GLOBAL EX US INDEX            | 2337044 |         |  |  |         |  |
| GLOBAL INDEX                  | 1313614 | 1313646 |  |  |         |  |
| HONG KONG INDEX               |         |         |  |  | 1314349 |  |
| JAPAN INDEX                   |         |         |  |  | 1314439 |  |
| NORTH AMERICA INDEX           | 1313713 | 1314124 |  |  |         |  |
| UK INDEX                      |         |         |  |  | 1126372 |  |
| US DIVIDEND+ INDEX            | 2677767 |         |  |  |         |  |
| US INDEX                      |         | 1314322 |  |  |         |  |

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

## Data Vendor Codes - Index Constituents

| Constituent                           | Country | ISIN          | Bloomberg | REUTERS   | SNL        |
|---------------------------------------|---------|---------------|-----------|-----------|------------|
| Gafisa                                | BRAZ    | BRGFS AACNOR3 | GFS A3 BZ | GFS A3.SA | GFS A3.BSP |
| Brascan Residential Properties SA     | BRAZ    | BRBISAACNOR8  | BISA3 BZ  | BISA3.SA  | BISA3-BSP  |
| BR Malls Participacoes S/A Ord        | BRAZ    | BRBRMLACNOR9  | BRML3 BZ  | BRML3.SA  | BRML3-BSP  |
| Klabin Segall S/A Ord                 | BRAZ    | BRKSSAACNOR8  | KSSA3 BZ  | KSSA3.SA  | KSSA3-BSP  |
| Camargo Correa Desenvolvimento Imo    | BRAZ    | BRCCIMACNOR5  | CCIM3 BZ  | CCIM3.SA  | CCIM3-BSP  |
| Rodobens Negocios Imobiliarios S/A Or | BRAZ    | BRRDNIACNOR9  | RDN I3 BZ | RDN I3.SA | RDN I3-BSP |
| Iguatemi Empresa de Shopping Centers  | BRAZ    | BRIGTAACNOR5  | IGTA3 BZ  | IGTA3.SA  | IGTA3-BSP  |
| Inpar SA                              | BRAZ    | BRINPRACNOR3  | INPR3 BZ  | INPR3.SA  | -NA-       |
| MRV Engenharia e Participacoes SA     | BRAZ    | BRMRVEACNOR2  | MRVE3 BZ  | MRVE3.SA  | MRVE3-BSP  |
| Multiplan Empreendimentos Imobiliaros | BRAZ    | BRMULTACNOR5  | MULT3 BZ  | MULT3.SA  | MULT3-BSP  |
| Cyrela Commercial Properties          | BRAZ    | BRCCPRACNOR9  | CCPR3 BZ  | CCPR3.SA  | CCPR3-BSP  |
| Cyrela Brazil Realty S/A Empreendimer | BRAZ    | BRCYREACNOR7  | CYRE3 BZ  | CYRE3.SA  | CYRE3-BSP  |
| Guangzhou R&F Properties (H)          | CHN     | CNE100000569  | 2777 HK   | 2777.HK   | -NA-       |
| Shanghai Lujiazui Fin & Trade Dev (B) | CHN     | CNE000000HH6  | 900932 CH | 600663.SS | -NA-       |
| China Merchants Prop (B)              | CHN     | CNE000000891  | 200024 CH | 000024.SZ | -NA-       |
| Jinqiao Export Processing (B)         | CHN     | CNE000000941  | 900911 CH | 600639.SS | -NA-       |
| Beijing North Star (H)                | CHN     | CNE100000262  | 588 HK    | 601588.SS | -NA-       |
| Shenzhen Vanke (B)                    | CHN     | CNE0000008Q1  | 200002 CH | 000002.SZ | -NA-       |
| Six Of October Development & Investm  | EGY     | EGS65851C015  | OCDI EY   | OCDI.CA   | -NA-       |
| Parsvnath Developers                  | IDA     | INE561H01018  | PARSV IN  | PARV.BO   | 532780-BOM |
| DLF                                   | IDA     | INE271C01023  | DLFU IN   | DLF.BO    | 532868-BOM |
| IVR Prime Urban Developers            | IDA     | INE414I01018  | IVR IN    | IVR.BO    | 532881-BOM |
| Unitech                               | IDA     | INE694A01020  | UT IN     | UNTE.BO   | 507878-BOM |
| Ansal Properties & Infrastructure     | IDA     | INE436A01026  | APIL IN   | ANSP.BO   | 500013-BOM |
| Peninsula Land                        | IDA     | INE138A01028  | PENL IN   | PENL.BO   | 503031-BOM |
| Ciputra Develop                       | INDO    | ID1000058803  | CTRA IJ   | CTRA.JK   | -NA-       |
| Bakrieland Devel                      | INDO    | ID1000088701  | ELTY IJ   | ELTY.JK   | -NA-       |
| Lippo Karawaci                        | INDO    | ID1000108905  | LPKR IJ   | LPKR.JK   | -NA-       |
| IGB                                   | MAL     | MYL1597OO003  | IGB MK    | IGBS.KL   | -NA-       |
| Land And General                      | MAL     | MYL3174OO009  | LGH MK    | LAND.KL   | -NA-       |
| YNH Property                          | MAL     | MYL3158OO002  | YNHB MK   | YNHB.KL   | -NA-       |
| SP Setia                              | MAL     | MYL8664OO004  | SPSB MK   | SETI.KL   | -NA-       |
| KLCC Property Holdings                | MAL     | MYL5089OO007  | KLCC MK   | KCCP.KL   | -NA-       |
| Consorcio Ara                         | MEX     | MXP001161019  | ARA* MM   | ARA.MX    | -NA-       |
| Geo B                                 | MEX     | MXP3142C1177  | GEOB MM   | GEOB.MX   | -NA-       |
| Sare Holding S.A. de C.V.             | MEX     | MX01SA030007  | SAREB MM  | SAREB.MX  | -NA-       |
| Urbi Desarrollos Urbanos              | MEX     | MX01UR000007  | URBI* MM  | URBI.MX   | -NA-       |
| Desarrolladora Homex SA de CV         | MEX     | MX01HO000007  | HOMEX* MM | HOMEX.MX  | -NA-       |

| Constituent                        | Country | ISIN         | Bloomberg | REUTERS  | SNL      |
|------------------------------------|---------|--------------|-----------|----------|----------|
| Vista Land & Lifescapes            | PHIL    | PHY9382G1068 | VLL PM    | VLL.PS   | -NA-     |
| Filinvest Land                     | PHIL    | PHY249161019 | FLI PM    | FLI.PS   | -NA-     |
| Megaworld Corporation              | PHIL    | PHY594811127 | MEG PM    | MEG.PS   | -NA-     |
| SM Prime Hldgs                     | PHIL    | PHY8076N1120 | SMPH PM   | SMPH.PS  | -NA-     |
| Ayala Land                         | PHIL    | PHY0488F1004 | ALI PM    | ALI.PS   | -NA-     |
| Robinson's Land Corporation        | PHIL    | PHY731961264 | RLC PM    | RLC.PS   | -NA-     |
| LC Corp SA                         | POL     | PLLCRRP00017 | LCC PW    | LCCA.WA  | -NA-     |
| Globe Trade Centre                 | POL     | PLGTC0000037 | GTC PW    | GTCA.WA  | GTC-WAR  |
| Apexhi Properties -C-              | SAF     | ZAE000083580 | AXC SJ    | APBJ.J   | -NA-     |
| Fountainhead Property Trust *      | SAF     | ZAE000097416 | FPT SJ    | FPTJ.J   | -NA-     |
| SA Corporate Real Estate Fund *    | SAF     | ZAE000083614 | SAC SJ    | SACJ.J   | -NA-     |
| Redefine Income Find               | SAF     | ZAE000023503 | RDF SJ    | RDFJ.J   | -NA-     |
| Apexhi Properties -A-              | SAF     | ZAE000083598 | APA SJ    | APBJ.J   | -NA-     |
| Apexhi Properties -B-              | SAF     | ZAE000083606 | APB SJ    | APBJ.J   | -NA-     |
| Growthpoint Prop Ltd               | SAF     | ZAE000037669 | GRT SJ    | GRTJ.J   | -NA-     |
| Hypop Investments Ltd              | SAF     | ZAE000003430 | HYP SJ    | HYPJ.J   | -NA-     |
| Pangbourne Prop Ltd                | SAF     | ZAE000005252 | PAP SJ    | PAPJ.J   | -NA-     |
| Emira Property Fund *              | SAF     | ZAE000050712 | EMI SJ    | EMIJ.J   | -NA-     |
| Macquarie Central Office CR-REIT * | KOR     | KR7076850007 | 076850 ks | -NA-     | -NA-     |
| Quality Houses                     | THAI    | TH0256A10Z04 | QH TB     | QH.BK    | -NA-     |
| Central Pattana                    | THAI    | TH0481A10Z01 | CPN TB    | CPN.BK   | -NA-     |
| Land & Houses                      | THAI    | TH0143010Z08 | LH TB     | LH.BK    | -NA-     |
| LPN Development                    | THAI    | TH0456010Z04 | LPN TB    | LPN.BK   | -NA-     |
| Asian Property Development         | THAI    | TH0308010Z07 | AP TB     | AP.BK    | -NA-     |
| Amata Corp                         | THAI    | TH0617A10Z08 | AMATA TB  | AMAT.BK  | -NA-     |
| Property Perfect                   | THAI    | TH0352010Z05 | PF TB     | -NA-     | -NA-     |
| SC Asset                           | THAI    | TH0747010005 | SC TB     | -NA-     | -NA-     |
| Supalai PCL                        | THAI    | TH0371010Z05 | SPALI TB  | SPAL.BK  | -NA-     |
| Is Gayrimenkul Yatirim Ortak *     | TUR     | TRAISGYO91Q3 | ISGYO TI  | YKGYO.IS | -NA-     |
| Hung Poo Real Estate Development   | TWN     | TW0002536000 | 2536 TT   | 2536.TW  | -NA-     |
| Mirland Development Corp           | AIM     | CY0100141015 | MLD LN    | MLD.L    | -NA-     |
| Spazio Investment                  | AIM     | NL0000686319 | SPNV LN   | SPNV.L   | SPNV-LON |
| Carpathian                         | AIM     | GB00B0B66533 | CPT LN    | CPTA.L   | CPT-LON  |
| Raven Russia                       | AIM     | GB00B0D5V538 | RUS LN    | RUS.L    | -NA-     |
| Hansteen Holdings                  | AIM     | GB00B0PPFY88 | HSTN LN   | HSTN.L   | HSTN-LON |
| Treveria                           | AIM     | GB00B0RFL714 | TRV LN    | DTR.L    | DTR-LON  |
| Atlas Estates                      | AIM     | GB00B0WDBP88 | ATLS LN   | ATLE.L   | ATLS-LON |
| Deutsche Land                      | AIM     | GB00B10QQ280 | DLD LN    | DLD.L    | DLD-LON  |

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E info@epra.com, W www.epra.com  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E info@nareit.com, W www.nareit.com



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| Constituent                     | Country | ISIN         | Bloomberg | REUTERS | SNL     |
|---------------------------------|---------|--------------|-----------|---------|---------|
| Ablon Group                     | AIM     | GG00B1LB2139 | ABL LN    | ABL.L   | ABL-LON |
| Sirius Real Estate              | AIM     | GG00B1W3VF54 | SRE LN    | DDS.L   | SRE-LON |
| China Real Estate Opportunities | AIM     | JE00B1P8F991 | CREO LN   | CREO.L  | -NA-    |
| Blackrock International Land    | AIM     | IE00B134XK63 | BLK LN    | -NA-    | -NA-    |
| Develica Deutschland            | AIM     | GB00B151M860 | DDE LN    | -NA-    | -NA-    |
| Lok'N Store Group               | AIM     | GB0007276115 | LOK LN    | -NA-    | -NA-    |
| London & Stamford Property      | AIM     | GG00B1Z5TP40 | LSP LN    | -NA-    | -NA-    |
| Rugby Estates                   | AIM     | GB0007601551 | RUGB LN   | -NA-    | -NA-    |
| Dolphin Capital Investors       | AIM     | VGG2803G1028 | DCI LN    | DOLC.L  | -NA-    |
| 0                               | 0       | 0            | 0         | 0       | 0       |

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EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

## Contacts



### EPRA

EPRA  
Schiphol Boulevard 283  
1118 BH Schiphol Airport  
The Netherlands  
Tel: +31 20 405 3830  
Fax: +31 20 405 3840  
E-mail: [info@epra.com](mailto:info@epra.com)  
Website: [www.epra.com](http://www.epra.com)



### NAREIT

NAREIT  
1875 Eye Street  
N.W., Suite 600  
Washington D.C., 20006  
USA  
Tel: +1 202 739 9400  
Fax: +1 202 739 9401  
E-mail: [info@nareit.com](mailto:info@nareit.com)  
Website: [www.nareit.com](http://www.nareit.com)



### FTSE

UK  
Client Services  
FTSE  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London, E14 5NP  
UK  
+44 (0) 20 7448 1810  
+44 (0) 20 7448 1804 (fax)

France  
Client Services  
FTSE  
40 rue La Boétie  
75008 Paris  
FRANCE  
+33 (0) 1 53 76 82 88  
+33 (0) 1 53 76 82 71 (fax)

Spain  
Client Services  
FTSE  
Paseo de la Castellana 66,  
28046 Madrid,  
Spain  
+34 (0) 91 411 37 87

Germany  
Client Services  
FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
GERMANY  
+49 69 15685143  
+49 69 15976604 (fax)

Hong Kong  
Client Services  
FTSE  
Suite 609-612  
One International Finance Centre  
Hong Kong  
+852 2230 5800  
+852 2230 5804 (fax)  
In Singapore please ring +65 223 3738

Japan  
Client Services  
FTSE  
Yamato Seimei Building 21F,  
1-1-7 Uchisaiwaicho,  
Chiyoda-Ku,  
Tokyo  
JAPAN  
+81 3 3581 2811  
+81 3 3581 1423 (fax)

USA – East Coast  
Client Services  
FTSE  
1330 Avenue of the Americas,  
10th Floor,  
New York,  
New York 10019  
+(1) 212 641 6160  
+(1) 212 641 6190 (fax)

USA – West Coast  
Client Services  
FTSE Americas Inc.  
251 Post Street,  
Suite 200,  
San Francisco, CA 94108  
USA  
+1 415 445 5660  
+1 415 445 5666 (fax)

E-mail: [info@ftse.com](mailto:info@ftse.com)  
Website: [www.ftse.com](http://www.ftse.com)

DATE: JUNE 2009 CONTACT DETAILS:

EPRA: Schiphol Boulevard 283, 1118 BH Schiphol Airport, The Netherlands, T +31 20 405 3830, F +31 20 405 3840, E [info@epra.com](mailto:info@epra.com), W [www.epra.com](http://www.epra.com)  
NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)

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NAREIT: 1875 Eye Street, N.W., Suite 600, Washington D.C. 20006, USA, T +1 202 739 9400, F + 1 202 739 9401, E [info@nareit.com](mailto:info@nareit.com), W [www.nareit.com](http://www.nareit.com)